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BY THE HOUSE OF DELEGATES,

JANUARY 8, 1864,

Read and ordered to be printed.

ANNUAL REPORT

OF

The Comptroller

OF THE

TREASURY DEPARTMENT,

FOR

The Fiscal Year Ended 30*th September*, 1863,

TO THE

GENERAL ASSEMBLY OF MARYLAND.

TREASURY DEPARTMENT,

COMPTROLLER'S OFFICE,

ANNAPOLIS, *December* 18*th*, 1863.

To the Legislature of Maryland:

THE following Report of the Comptroller of the Treasury, is made in obedience to the requirements of the Constitution, Article VI, Section 2, and of the Code of Public General Laws, Article XXII, Section 9.

The Receipts of the Treasury for the fiscal year ended September 30th, 1863, as will appear in detail in Statement A. of the Appendix to this Report, amounted to the sum of $1,870,105 72, all of which was from the ordinary sources of revenue, and exceeds the receipts from similar sources of the preceding year by the sum of $220,129 60, viz:

Receipts for fiscal year ending 30th September, 1863, - - - - - -		$1,870,105 72
Gross receipts from all sources for the year ended September 30, 1862,	$1, 823,563 87	
From which deduct proceeds sales "Maryland Defence Loan," - - -	173,587 75	
		1,649,976 12
Showing an increase from ordinary sources of		$220,129 60

The sum received in the fiscal year lately closed, is greater than ever before received from ordinary sources, and when added to the balance remaining in the Treasury proper, September 30, 1862, of $446,749 19, made the whole sum

available to the Treasury proper, for the last fiscal year, amount to 2,316,854 91.

The disbursements for the fiscal year, ended September 30, 1863, as per Statement B. of the Appendix, amounted in gross to - - - - - - - - $1,286,327 44

Of which sum there was expended in the redemption of overdue Stock,	$106,290 29	
And for the redemption of "Maryland Defence Loan" and the interest thereon, -	178,955 38	
And for the redemption of Bonds of the Annapolis and Elk Ridge R. R. Co., authorized by the State, and interest thereon, - - - -	47,399 83	
Making sum expended in the redemption of Stocks, - - - -		$332,645 50
Showing as the disbursements for other purposes,		$953,681 94

Of which latter sum, $91,053 10 was provided for foreign exchange, to pay the interest of that part of the Public Debt payable in London.

This exhibit shows a decrease in the expenditures, as compared with preceding years.

Amount in the Treasury available for the fiscal year, ended September 30, 1863, per Statement A, - - - - - -	$2,316,854 91
From which deduct gross disbursements for the same year, as per Statement B, -	1,286,327 44
Leaving in the Treasury proper, a balance of	$1,030,527 47

which added to the balance in the Treasury of same date, at the credit of the Sinking Fund, of $138,543 52, as per Statement E, and the balance in the Treasury, as of same date, to the credit of the School Fund, as per same Statement, of $36,998 98, left a balance in the general Treasury on September 30th, 1863, of $1,206,069 97 to meet future demands, which, under existing liabilities, were comparatively very inconsiderable.

It will be gratifying to observe, as per Statement A, that

the very large sum of $1,435,237.39 of the receipts, was for revenue that accrued within the year.

The receipts by the Treasury for the current fiscal year, which ends September 30, 1864, upon an estimate as per Statement C, carefully made on the basis of existing laws, will probably amount to $1,850,000.00, and the probable disbursements for the current year, made upon the same basis as per Statement D, will amount to $1,023,000.00; which latter includes an estimate of $125,000.00 for foreign exchange; thus showing a probable surplus of receipts over disbursements for the fiscal year which will end September 30, 1864, of $827,000.00; and this sum being added to the surplus in the Treasury proper as of September 30, 1863, will make the probable surplus at the close of the current year, amount to $1,857,527.47, if this sum be not devoted, in whole or in part, to expenses to be incurred or in investments to be made. It would be well for the Legislature to authorize the investment of a large part of the surplus on hand in some safe security other than State Stocks, which are difficult to obtain of the currency debt; and investments in the sterling debt can only be made at rates much above par for the five per cents. owing to the high rate of exchange. There was invested in the purchase of State Stocks for the Sinking Fund in the last fiscal year, as per Statement E, the sum of $270,624.89, which sum purchased stocks of the par value of $251,853.46, owing to the market value of the stocks being above par—and there remained of the increments accrued within the year, uninvested, the sum of $138,543.52; making the whole amount of Stocks and Cash at the credit of said fund September 30th, 1863, $5,649,656.83; added to which are the investments made since the close of the last fiscal year, in the purchase of Stocks of the par value of $144,423,39, purchased at the cost of $161,623.75, which added to the increments since accrued, make the entire amount of the Sinking Fund at this date about six millions of dollars.

The State Stocks redeemed have ceased to have interest provided for them, and are held by the Treasurer uncancelled and subject to the orders of the Legislature.

It is a sound principle that no more taxes should be drawn from the people than are necessary to meet the demand for the expenses of government, economically administered. This principle, always good, is peculiarly so now, when the people have been required to pay taxes in so many forms, and to a large extent for the support of the General Government, and which will probably be increased by the present Congress.

I would not advocate a discontinuance or decrease of taxes under circumstances involving jeopardy of the State's faith or credit; but I am convinced by the experience of nearly two years past, that we have reached a time when the people may be relieved of a very considerable portion of the burthen they have borne with patience and fortitude. The Legislature of 1862, in causing an increase of State Taxes of fifteen cents in the hundred dollars, and in authorizing a loan, acted upon the known condition of the Treasury at that time, and of its inability to meet promptly *all* the demands upon it. They knew that the payment of certain claims had been postponed for want of means to pay them, and they knew of the sum demanded of Maryland by the General Government as the State's proportion of the War Tax. They were not aware, and could not be expected to be, that the decrease in the receipts from year to year, for some years previously, and until, in the fiscal year ended 30th September, 1861, they amounted to the meagre sum of $960,813.08, whilst the disbursements were in excess of the receipts, arose from the want of a vigorous effort on the part of the Treasury officers to enforce the revenue laws and cause those revenues to be brought to the Treasury. They could not then know that the tax upon the States for war purposes, by the General Government, would be suspended after the payment of 1862. It was not entirely safe f them to assume for the future a more vigorous and efficient discharge of duty on the part of the Treasury officers, then recently installed, than there has been hitherto; and they could not know that a more strict accountability on the part of holders of public money, would be required and enforced. They had also in view the long recess of the Legislature under the Constitu-

tional provision, and were, no doubt, animated by a desire to make ample provision for any state of circumstances that might arise in the critical and disturbed state of the country.

Hence the measures they took, in the increase of the direct tax and in authorizing a loan, were wise and proper precautions at the time, and none the less so, that under a more fortunate condition of things since than they could at that time calculate upon, these measures have been found unnecessary. They probably would not have met public expectation by doing less than they did, and would have incurred censure, if untoward events subsequently had overtaken us. They performed their duty at the time, but the aspect of things now is very different and the people may be relieved.

A careful examination of the receipts and disbursements for the past fiscal year, will show that if there had not been paid into the Treasury, one dollar from direct taxes, either of those of the year, or arrearages, or from tax on Commissions of Executors and Administrators, or from Collateral Inheritances, or from Trustees and Receivers, there would have been enough received from other sources of revenue to have met all the demands for ordinary purposes, and a surplus for the year have been on hand. A similar result was reached in the preceding year, when the receipts from the "Maryland Defence Loan" are considered on the one side, and the payment of the War Tax and arrearages on the other.

Thus, for the last year, there was received from Direct Taxes from Collectors, -	$710,111 54
And from Direct Tax on Incorporated Institutions, - - - - - -	33,571 47
And from Direct Tax on State and other Stocks, - - - - - - - -	41,147 05
Making the sum received from these sources,	$784,830 06
And from Tax on Commissions of Executors and Administrators, - - - -	36,756 50
And from Tax on Collateral Inheritances, &c.	24,205 04
And from Tax on Trustees and Receivers,	5,684 19

Making the receipts from all these sources, including arrearages, - - - -		$851,475 79
Amount of receipts in the year,	$1,870,105 72	
From which deduct disbursements exclusive of those for the redemption of Stock, -	953,681 94	
		$916,423 78
Thus showing that the receipts from other sources were greater than the disbursements for ordinary purposes by the sum of - - - -		$64,947 99

If there had been no taxes levied or collected from these sources for the last fiscal year, so far as that year was concerned, the condition of the Treasury on September 30, 1863, would have shown this result, viz:

Surplus on hand for the preceding year, -	$446,749 19
Surplus on hand for said year at the close of it, - - - - - - - - - -	64,947 99
Direct Taxes on levies of former years, -	369,071 53
Direct Tax on Incorporated Institutions for former years, - - - - - - -	5,008 04
From Executors and Administrators for former years, - - - - - - -	932 97
From Collateral Inheritances of former years, - - - - - - - -	1,077 37
From Trustees and Receivers for former years, - - - - - - - - -	316 48
See Statement A, in receipts of Taxes of former years, - - - - - - -	$888,103 57

It is therefore apparent that if no direct taxes, or taxes from Commissions of Executors and Administrators, or from Collateral Inheritances, or Trustees and Receivers, accruing in the last fiscal year, had been received, that there would still have remained in the Treasury, September 30, 1863, including the surplus on hand at the commencement of that year, $888,103 57, thus rendering the Treasury secure without the imposition of such taxes. It will be observed, from these facts, that if these taxes are now repealed, that in each year for several years, there will still be receipts

from these sources, large at first, but in a diminishing ratio each year. After a full and mature consideration of this subject, I feel safe in advising a repeal of these taxes. The taxes upon Commissions of Executors and Administrators, and upon Collateral Inheritances particularly, were of doubtful propriety at all events. In the former the tax very generally fell upon widows and orphans, because, in consideration of the tax, a larger commission was in many cases allowed Executors and Administrators.

Whilst in inheritances and legacies, the inheritor was prevented from enjoying the full benefit intended to be conferred by the decedent. But another reason exists for the repeal of the latter, in the fact that the national tax law, approved July, 1862, imposes a tax upon inheritors of personal property, amounting in some cases to as much as four per cent. thereof. The Tax from Trustees and Receivers is not considerable; the law in regard to it, is, and has been, but partially executed, owing to the difficulty in some Counties to procure the necessary action by Clerks of Courts and State's Attorneys, or by the one, or the other of them; whilst from some portions of the State, taxes from this source have been regularly received, from others, there has not been anything received at any time; and this, notwithstanding that I have urged the attention of the proper officials to it. I think, therefore, that this tax should not be longer continued.

If doubt remains after the facts presented, of the propriety of the repeal of the taxes referred to; if there are doubts of the ability of the State to meet all reasonable demands in the event of such repeal, another consideration merits attention.

The Sinking Fund by the investments made for its benefit, and the cash standing to its credit, at this date, amounts very nearly to the sum of six millions of dollars, and is equal to, or exceeds the actual debt of the State, without it. The accumulations occur faster than the Treasurer is able to promptly invest, owing to the scarcity of Stocks in the market; wherefore, a very considerable loss of interest to this fund is continually sustained; and this difficulty will

increase rather than diminish with time, and hold the Stocks at such high prices as to cause them to be purchased at extravagant rates.

The present large volume of this fund, if continued, would so increase as to require the purchase of the whole public debt, long before it matures.

Although about eight hundred thousand dollars of this debt *may* be redeemed after January 1, 1865, and other portions of the debt *may* be redeemed after 1870, a large part of the debt does not mature until 1890. And none of it need be redeemed, at maturity, unless it be the pleasure of the State to do so. But the debt that might be redeemed in 1865, is payable in London, and at the present and prospective high rate of Exchange, it would probably, within any short period of time, be redeemed at a ruinous rate to the State, and such as is not likely to be incurred, when the State is not engaged in its faith to make the sacrifice.

From these considerations, it would be advisable for the interest of the State, and the further security of the Treasury, in the event of a repeal of the taxes named, that four millions of the Fund be cancelled, which would relieve the Treasury of the necessity of longer providing about two hundred thousand dollars for the payment of the interest annually on the part so cancelled, and make the demands upon the Treasury so much the less; whilst the remainder of the Fund amounting to about two millions, would be ample, from the increased facilities for the investments of its decreased increments, and the probability of being able to employ them at rates more beneficial to the Treasury, to provide for the extinguishment of the whole debt, as soon as the debt becomes due, or, as soon at least, as the interest of the State is likely to make such extinguishment desirable.

It may be suggested here, that if this Fund be not decreased, the Legislature should authorize investments to be made for its benefit, in some other safe securities, in the discretion of the proper officers, instead of confining the Treasury to the Public Debt, as is now the case, for the investment of the accumulations; and this would also be wisely done, as to the surplusses in the Treasury proper, where they are not needed to meet the demands.

If further reason need be advanced in support of the safety of the Treasury, and of it ability to meet all proper demands upon it, in the event of the repeal of the taxes I have referred to, I call attention to the large surplus on hand at the end of the Fiscal Year, 1863, of over one million of dollars ; and to the large amount of arrearages due the State from various sources, amounting to upwards of a million of dollars in principal and interest, which constitute a reserve to be applied to, in cases of emergency.

But if it be determined to continue the taxes referred to, or merely to reduce them, or some of them, then there is in my judgment, necessity for legislation in regard to certain of them.

In my Report of 1862, addressed to the Governor of Maryland, I called attention to the insecure condition of the Direct Taxes levied on the City of Baltimore, owing to the interference by the Mayor and City Council, with the mode provided by the State for the collection of the State Taxes, and with the security intended by the State laws to be provided for its revenues from this source.

Under the system substituted, without any law that I am aware of, there is no Bond executed to the State by the City Collector, and hence there is no mode of compelling payments to the Treasury, except as against the City. An examination of the proper tables of this Report will shew the effect of the course adopted years ago by the City authorities, in the large amount of arrearages that have accumulated through several years past.

I call your attention to this subject as presented in my Report of 1862, pages xii and xiii.

A serious evil exists in regard to the Bonds of Collectors of Direct Tax. Section 34, of Article 81, volume 1, Code, provides, that Collectors appointed to collect the State Tax, shall give bond to the State, which bond shall be approved by the County Commissioners, for the Counties, or by the Mayor and Presidents of the two Branches of the City Council, or by any two of them, the Mayor being one, &c.

By other sections of the same article, it is made the duty of the officers therein named, to have these bonds recorded,

and copies thereof forwarded to the Comptroller, immediately after the imposition of the tax, and the Clerks of County Commissioners are required to forward to the Comptroller within thirty days after the levy of the tax for the year, statements showing the amount of tax placed in the hands of each Collector, giving his name, &c.

By the law of Congress, approved July 1, 1862, all such bonds are required to be stamped, and without the proper stamps, the bond is declared invalid. The information required to be given by Clerks of Commissioners, early in each year, is withheld beyond the time fixed by law for this duty by almost all of the Clerks in the State; and the copies of Bonds are, in most cases, either not sent at all, or long after the Collectors executing them, have commenced the collection of the taxes; and during the year 1863, the Comptroller has had much difficulty, and been thrown into embarrassment in consequence of the neglect alluded to, and which he is clothed with inadequate powers to remedy.

When the Collectors bonds, or the copies of them are received, they are found in a very large proportion of them defective and worthless; and yet, they have been approved by the local authorities; many of them are not stamped, or stamped with a stamp of too low a grade, and all such afford no security to the State for the revenues placed in the hands of these officers.

There are light penalties, it is true, for the infraction of the Stamp law, and the Clerks of the Commissioners are liable to indictment and a small fine for remissness in the duties, above alluded to, to be performed by them; but before action can be taken to enforce the penalties, very serious loss may arise to the State, whilst to enforce the penalties, the Comptroller would be compelled to be absent much of the time from his office.

At this time there are Collectors of State Taxes having large sums in their hands to collect, from whom the State has no security whatever, and whilst I have urged upon the Clerks to Commissioners, and in some cases the Collectors themselves, the performance of their duty in this respect, in certain cases, no attention has been paid thereto.

I suggest that the Comptroller be empowered to correct these difficulties promptly, or that the Legislature provide some mode for the correction of these evils.

By Resolution No. 20, of the Session of 1862, the Comptroller was required to bring suit against all persons indebted to the State. The labor of making up the accounts (many of which were surrounded with difficulty) caused some months to elapse before these accounts were prepared for suit. This delay was inevitable, in view of the large amount of current business then pressing constantly upon Comptroller and Clerks. These accounts, however, were placed in the hands of State's Attorneys, very generally, in time for the autumn and winter Courts of 1862, and instructions forwarded in almost every case, to proceed at once with the suits ; and in cases where judgments had been obtained, on suits hitherto brought, the State's Attorneys were requested to have executions issued at once, and such claims pressed to speedy settlement. I regret to say that the instructions of the Comptroller in these particulars, have in many instances been disregarded, and hence the continuation in the several Tables of this Report, of so large a number of persons still standing indebted to the State.

The Comptroller is responsible that means be provided to meet the demands upon the Treasury, and that he may not fail in this important duty, there is needed some legislation upon this subject in addition to that already provided.

I call the attention of the Legislature to the suggestions made in my Report of 1862, pages ix, x and xi in regard to the unclaimed portions of the appropriations made by the Act of 1860, Chapter 303, to works of Internal Improvement upon the Eastern Shore. The circumstances in relation to such appropriations, continue much the same as then set forth.

The nett receipts from Tobacco Inspections for the last Fiscal year, as per Table No. 8, are about the same as those of the preceding year. There would no doubt, have been a material increase of revenue from this source, but for the interruption of Rail Road communication, during the year, with the West.

Shipments of Tobacco, inspected within the year, have not been made to the extent anticipated, whereby a very large portion of the Tobacco inspected remains in the warehouses, upon which the outage has not been collected.

This branch of the service requires, in my judgment, some further legislation.

An Act was passed by the Legislature of 1860, requiring the warehouses to be leased out by Commissioners appointed by said Act, and otherwise making material alterations in the inspections. That law remains unrepealed, and has never, that I am advised of, been declared by a Judicial Tribunal unconstitutional, yet the law has never been carried out, and the inspections have been continued to be made upon the laws enacted prior to the passage of the Act of 1860. By the Acts under which the inspection is conducted, the inspected Tobacco may remain in the warehouses a full year before storage can be charged upon it, and much of it so remains.

The handling of this Tobacco, very frequently in the course of a year, to reach parcels ordered for shipment entails a heavy expense for labor, and causes an actual loss to the State from the inspection of it.

The Reports of the Inspector General of Grain, since April, 1862, have shown such meagre receipts from this source, showing them totally inadequate to pay the Inspectors' salaries, or even a moiety thereof, that I have considered it unnecessary to encumber the Books of this Office, or the Tables of this Report, with them.

This is the result of the defects of the laws regulating the Inspection of Grain.

A proper law upon this subject dispensing with the inspection, but placing the weighing of all grain necessary to be weighed, in the hands of the State's officers, would afford, over and above the cost of weighing, and the salaries of the officers, a handsome revenue to the State; whilst but little, if any, additional expense would be incurred by the producer or seller for the additional security, afforded them, by having this duty performed by sworn State's officers.

The receipts from licenses to Auctioneers go directly to

the Treasury of the State, as is proper they should; but the receipts from Auction Duties, unless they amount to a sum exceeding twenty thousand dollars, annually, go to the Mayor and City Council of Baltimore, for the improvement of a channel in the Chesapeake bay and Patapsco river.

During my official term there has not been received, in any one year, one-third of the sum named. It has moreover been difficult for this Department to obtain from certain of the licensed Auctioneers reports of their sales, and several of them are now in default in regard thereto.

At best this office is only made, by the existing laws, on that subject, Code, vol. 2, art 4, the accountant between the Auctioneers and the Mayor and City Council in regard to the duties, whilst the receipts from this source only enter the Treasury to be shortly withdrawn therefrom; thus imposing an unnecessary labor upon this Department. I suggest that the law be so changed in regard to the duties, as to cause the Auctioneers to render their accounts to some officer of Baltimore City, and that the payment of the duties be made directly to him.

Sometime in the early part of the past Fiscal Year, the Assessors and Collectors of the United States' Tax, set up a claim on their part, to bring the revenues of the State from Dividends and Interest received by the State from its Stocks and Mortgages in Banks, Rail Roads and other Corporations, under the operation of the United States' Tax Law of 1862. I did not consider this claim well founded, and consulted with Thomas S. Alexander, Esq., of Baltimore City, whose judgment of the question, I found to agree with my own. With his valuable aid the whole question was argued before the Commissioner of Internal Revenue, and resulted in the exemption of the State, by the decision of the Commissioner, from the payment of any Tax whatever. By this decision, at least twenty thousand dollars, annually, will be saved to the Treasury.

Whilst this exemption was thus secured to the State, and the Banks and other Corporations having Dividends and Interest to pay the State, were absolved from the payment of the Tax of three per cent. on these Dividends and Interest

due to the State, certain of the Banks claimed to appropriate to themselves, or their taxable Stockholders, the benefits resulting, so far as they were concerned, from this exemption; thus, whilst the Dividends and Interest due to the State were thus exempted from the operations of the National Tax, and whilst by the laws of the State the Stocks held by the State, or for its benefit, or for the benefit of the Schools' Fund in these Institutions, were exempted from taxation, and in the settlement of State Taxes with the Treasury these Stocks were exempted, certain of the Banks from their gross profits, part of which belonged to the State, or to the "Funds," paid this National Tax from the gross fund of the Bank, and paid also State, and in some cases, City Taxes, in like manner, and on the profits thus reduced, declared their Dividends, giving to the State and the "Funds," only the same amount of Dividend paid to other Stockholders who were liable to these taxes, and for whom the Banks paid the taxes before the Dividends were declared.

As the Banks paid no taxes of any kind for the State, or the Stocks held by the "Funds," and did pay from their gross, or united means, for other Stockholders, I claimed that for all such taxes, so paid, they should pay an equivalent, in addition to the usual Dividend to the State. After much controversy upon this subject the Banks, with the exception of the Bank of Baltimore, the Hagerstown Bank, and the Easton Bank, admitted the justice and propriety of the claim made by me, and made settlements upon the basis I claimed.

The three Banks named have not done so, and suit has been brought by the State against the Bank of Baltimore, to obtain from that Bank what is believed to be a legal and just settlement of this question. This suit is still pending.

Many of the accounts of the incorporated Institutions of the State for State Taxes, remain unsettled. Some of these Corporations have paid no taxes for years.

The system of collecting these taxes is a bad one; they are required to pay directly to the Treasurer, and misconceptions in relation to the assessments under which they are to pay, cause many of them to remit a less sum than they should. The Comptroller, with his other duties, can scarcely

ever find time to call upon them personally, and it would appear that without he could do so, or employ a competent person for that purpose, many of these accounts will remain unsettled. Another difficulty with regard to them exists. Acts of incorporation are obtained, but in many cases no organization is effected, perhaps for one, two or more years, under these Acts.

The Comptroller has no ready means of knowing of them, and many of them proceed to business and pay no attention to the payment of their taxes.

Some provision should be made to compel each of them to report themselves, and the amount of their assessments, so that they may be placed upon the books in every case. But settlements or adjustments of the accounts with many of them had to be deferred on account of a question pending before the Court of Appeals, of the State *vs.* the Savings Bank of Baltimore.

I had hoped that a decision would have been made in this case, which would have settled disputed questions between the State and these Corporations upon the subject of exemptions from the payment of State Tax in certain cases.

This case involves questions and principles applicable to many others, and hence in such cases the adjustments had to be deferred.

The amount distributed to the several Counties and the City of Baltimore, for the proportion of each, of the Schools Fund, was greater in the last Fiscal Year than ever before; thus giving increased facilities for educational purposes.

In the Statement A, of receipts into the Treasury in the last Fiscal Year, will be found an item of $14,416 67, from the Annapolis and Elkridge Rail Road Company; of which the sum of $14,286 72, was paid by the said Company as the balance of profits of said road, as shown by their Report of December, 1862. I believe this is the only payment ever made by that Company to the Treasury, or that has ever been received by the State, either directy or indirectly, from any source for said Company.

The singular language employed in the Act of 1841, chapter 168, has had the effect by the construction put upon

Sections 2 and 3, to cause the State's means derived from other sources, to be made applicable to the payment of the interest on the bonds issued, from time to time, by said Company, and also to the payment of the principal of said bonds. I do not intend to be understood that the constructions placed upon the Sections referred to, were improper from the language used. But the effect has been, that in addition to the large sums invested in said road by the State, and from which no return or revenue has ever been received, except the one payment, the State's revenues derived from other sources, have been used for the payment of the interest, and redemption of the bonds of the Company.

Of the joint fares of the Annapolis and Elk Ridge Rail Road Company, and the Washington Branch of the Baltimore and Ohio Rail Road Company, seven-fifteenths of the proportion of those fares to which the Washington Road is entitled, have been set apart and passed to the credit of the Annapolis and Elk Ridge Rail Road Company, under the Act referred to, notwithstanding that there was nothing received by the Treasury from either the one or the other of those roads from these fares. The only interest the State had in these fares, was the capitation of one-fifth of the fares of passengers passing over the Washington Road, and this is the only proportion of such fares ever paid to the State, and which have been paid entirely by the Washington Road.

Thus, whilst the State was entitled to, and received only the one-fifth of the proportion of the joint fares to which the Washington Road was entitled, by the law in question, seven-fifteenths of the proportion of the Washington Branch, thereof, have been carried to the credit of the Annapolis and Elk Ridge Rail Road Company, whilst not a dollar has been received from either Company, except the capitation from the Washington Road, on account of the joint fares. It is not believed that the Legislature, in enacting Chapter 168, of 1841, intended to make the Treasury of the State tributary to the Annapolis and Elk Ridge Rail Road Company, in addition to the large sums advanced by the State, for the construction and equipment of the road, notwithstanding the peculiarity of the phraseology of the Act alluded to.

The business and travel of the road have largely increased within a few years past, and induced the hope of receipts with each semi-annual report made by its officers.

The two Reports made since the payment of the balance on hand, December 1, 1862, show that the entire receipts since have been absorbed, and that the Company has also incurred debt.

I ask your careful consideration of this question, as one affecting the interests of the State, as to what ought to be received from the Company; and, more especially, that something may be done to keep the revenues of the State derived from other sources, from being applied to the obligations of this road.

The receipts from the Susquehanna and Tide Water Canal Company, in the past two years, have been greater than had hitherto been received from that Company, but still barely sufficient to pay the interest and exchange on the original sum of one million of dollars, for which the State advanced its credit in London, and upon which the State pays regularly the interest; leaving the arrears of interest and exchange due by the said Company to the State, for deficiences in payment by the Company in former years unreduced.

The terms of the loan by the State, as per Chapter 416, of 1838, obliged the Company to provide for the payment of the principal thereof, 1st January, 1864, being one year in advance of the time when the bonds of the State may be redeemed in London.

Your attention is directed to this subject in view of the short time intervening when the obligation of the Company requires it to make payment, not only of the interest but the principal of this debt; there has been no provision made by the Company, that I am advised of, for this payment.

The able management of the Baltimore and Ohio Rail Road Company, has brought large receipts to the Treasury from this Company in the last two years, notwithstanding the untoward events so frequently overtaking the Road within that period. The receipts from this Road in the past fiscal year, exceeded the sum of $350,000.00, and the appearances thus far in the current fiscal year, are that even this large sum will be exceeded in the receipts to September 30, 1864.

The license system of the State, as it now stands, works exceedingly well, and produces a handsome revenue. The only legislation called for, is in relation to Agents of Foreign Insurance Companies, in some suitable provision to punish infractions of the law by those acting without the required license. Attempts hitherto to reach such persons, have been unavailing by the mode provided.

A custom prevails with some of the Clerks of Circuit Courts to issue what they call "Permits," which are understood to be licenses from themselves without the Comptroller's stamp thereon. This custom destroys the check intended to be provided by the law requiring the Comptroller's stamp on every license issued, and requiring the Comptroller to keep always on hand the necessary licenses to meet the orders for them. It is difficult, under such circumstances, to keep the accounts with the Clerks for licenses furnished them; or to make the accounts of licenses delivered and charged to them, agree with those issued by the Clerks and those reported on hand.

By an oversight of the Legislature of 1862, the increase of Direct Tax by fifteen cents on each one hundred dollars, was not made applicable to the Section 103 of Article 81, Code of General Laws, relating to the tax on the Public Debt. At the time of providing the payment of the July interest of 1862, as required by Section 104 of same Article, the Treasurer believing that the intention of the Legislature was to tax all property alike, retained one quarter per cent. It was generally acquiesced in by the holders of State Stock at that time; but dissatisfaction having been expressed subsequently by some of the holders of the Stock, to avoid difficulty, the Treasurer, in providing the July interest for 1863, retained only a tax of one-tenth of one per cent., as authorized by the Section 103 of Article 81. To correct this matter, it is suggested that the Legislature pass an Explanatory Act, supplementary to the Act of 1862, legalizing the tax on this item at one-fourth of one per cent.; or otherwise refunding the additional fifteen cents on each one hundred dollars, retained by the Treasurer in July, 1862, to the then holders of the Public Debt.

When I commenced the duties of Comptroller, in January, 1862, it was to find an empty Treasury and much confusion prevailing in its affairs.

It is a satisfaction that I shall surrender the office to the charge of my successor with the Treasury overflowing in the abundance of its means, and the affairs of this office, if not wholly perfect, at least much improved.

I have the honor to subscribe myself, very respectfully, your obedient servant,

S. S. MAFFIT,
Comptroller.

APPENDIX.

APPENDIX.

STATEMENT A.

A Statement showing the Total Receipts into the Treasury, in the Fiscal Year, ended 30th September, 1863, *to have been* $1,870,105 72; *which added to the balance in the Treasury, as of 30th September,* 1862, *will make the aggregate in the Treasury, during the Fiscal Year,* $2,316,854 91.

There was received into the Treasury in the year ended 30th Sept., 1863, the sum of $1,870,105 72, on the following accounts, viz:	
From Auction Duties,	$6,110 00
" Auctioneer's Licenses,	3,550 00
" Annapolis and Elk Ridge Rail Road,	14,416 67
" Baltimore and Ohio Rail Road Company, for one-fifth of the receipts from passengers on the Washington Branch,	207,540 51
" Baltimore and Ohio Rail Road Company, for Interest on Dividend Bond, No. 141,	750 00
" Baltimore and Ohio Rail Road Company, for Interest on the Sterling Debt converted into Currency,	42,229 00
" Bank Stock—for dividends,	33,444 76
" Baltimore and Ohio Rail Road, for Dividends on Stock in Main Stem and Washington Branch,	102,972 00
" Direct Tax,	710,111 54
" Interest on Personal Accounts,	30,396 23
" " on the Public Debt—a re-payment,	30 00
" the Land Office,	327 05
" Licenses to Agents of Foreign Insurance,	11,400 00
" " Billiard Table,	3,004 62
" " Brokers,	8,222 71
" " Exhibition,	3,252 74
" " Inspectors and Guagers,	2,932 87
" " Hawkers and Pedlers,	6,307 61
" " Marriage,	16,046 06
" " Non-Resident,	1,831 50
" " Ordinary,	23,075 58
" " Oyster House,	79,417 50
" ,, Race and Fishery,	32 90
Carried forward,	

STATEMENT A—*Continued.*

Brought forward,		
From Licenses to Traders,	$110,886 06	
" " Traders' Liquor,	27,273 25	
" " County Auctioneers,	47 50	
" " Wood Hucksters,	1,386 00	
" Excess of Fees of Office,	4,032 20	
" Fines and Forfeitures,	6,718 32	
" Hay Scales in Baltimore,	2,229 46	
" Northern Central Railway Company,	121,703 33	
" State Wharves in Baltimore City,	1,786 37	
" " Live Stock Scales,	16,234 24	
" Susquehanna and Tide Water Canal Company,	90,000 00	
" Seals and Taxes in Chancery,	354 55	
" Tax on Protests,	2,069 00	
" " Civil Commissions,	966 60	
" " Commissions to Trustees and Receivers,	5,684 19	
" " Commissions to Executors and Administrators,	36,756 50	
" " Collateral Inheritances,	24,205 04	
" " Plaintiffs,	19 50	
" " State and other Stocks,	41,147 05	
" Tobacco Inspections in Baltimore,	35,623 24	
" Tax on Incorporated Institutions,	33,571 47	
" " Policies of Insurance,	10 00	
		$1,870,105 72
Balance in Treasury, September 30th, 1862,	.....	446,749 19
		$2,316,854 91
Total Receipts during the year ended 30th September, 1863,	.....	$1,870,105 72
Of these Receipts, the sum of $434,868 33, was received from revenue which accrued before the Fiscal Year of 1863, viz:		
From Auction Duties,	24 16	
" Baltimore and Ohio Rail Road, interest on Dividend Bond,	150 00	
" Direct Tax,	369,071 53	
" Excess of Fees of Office,	78 65	
" Fines and Forfeitures,	5,373 39	
" Licenses to Agents of Foreign Insurance Co's,	200 00	
" " Traders,	2,846 59	
" " Traders' Liquor,	1,175 78	
" " Ordinary,	581 95	
" " Oyster House,	152 19	
" " Marriage,	833 60	
" " Exhibition,	40 90	
" " Race and Fishery,	21 50	
" " Billiard Table,	8 75	
" " Hawkers and Pedlers,	123 34	
" " Brokers,	10 00	
" Northern Central Railway Company,	31,703 33	
" Seals and Taxes,	340 55	
Carried forward,		

STATEMENT A—*Continued.*

Brought forward,		$1,870,105 72
From State Tobacco Inspections,	14,681 76	
" Tax on Incorporated Institutions,	5,008 04	
" " Civil Commissions,	96 00	
" " Commissions of Trustees and Receivers,	316 48	
" " Plaintiffs,	19 50	
" " Commissions of Executors and Administrators,	932 97	
" " Collateral Inheritances,	1,077 37	
		434,868 33
		$1.435,237 39

STATEMENT B.

Showing the amount disbursed in the Fiscal Year ending 30th September, 1863; also the balance remaining in the Treasury, 30th September, 1863, applicable to future demands.

There was disbursed in the Fiscal Year ending 30th September, 1863, the sum of $1,286,327 44, on the following accounts, viz:		
To Annapolis and Elk Ridge Rail Road Company,	$47,399 83	
" Advertising list of Foreign Insurance Agents,	118 13	
" Augmentation Fund of the Library,	6 00	
" Appropriation for the Government House,	266 83	
" Civil Officers,	17,801 61	
" Colleges, Academies and Schools,	20,000 00	
" Commissions to Attornies,	4,575 69	
" Contingent Fund for the Comptroller for Printing Blank Licenses and Protests,	94 42	
" Contingent Fund of the Executive,	2,018 32	
" Contingent Fund of the Treasury,	1,402 80	
" Contingent Fund of the Library,	1,348 76	
" Eastern Shore Rail Roads,	10,000 00	
" Fuel and Lights,	1,862 84	
" House of Refuge,	7,500 00	
" Interest on the Public Debt, $652,510 34 " Exchange provided on same, 91,053 10	743,563 44	
" Insane Asylum,	12,500 00	
" Indigent Deaf and Dumb,	4,987 21	
" Indigent Blind,	6,000 00	
" Judiciary,	34,649 38	
" Maryland Defence Loan,	178,955 38	
" Mayor and City Council of Baltimore,	7,026 55	
" Miscellaneous	4,418 02	
" Militia,	1,600 00	
" Maryland Penitentiary,	18,000 00	
" Public Printing,	483 25	
" Postage of the Executive and Treasury Departments,	417 90	
" Purchase of Arms for the State,	469 32	
" Pensions,	1,315 97	
" Redemption of Stamps,	10 85	
" State Tobacco Inspections,	6,574 20	
" State Tobacco Warehouses,	952 36	
" State 4½ per cent. Stock redeemed	75,197 07	
" State 5 per cent. Stock do.	10,893 22	
" State 6 per cent. Stock do.	20,200 00	
" Special Judiciary,	2,148 00	
" Special Appropriations,	940 73	
" State Colonization Society,	560 00	
" Surplus Revenue,	34,069 36	
" State Agricultural Society,	6,000 00	
		$1,286,327 44
And there remained in the Treasury on the 30th September, 1863, the balance of		$1,030,527 47

STATEMENT C.

Showing the probable Receipts during the Fiscal Year, which ends September 30th, 1864.

From Direct Tax, exclusive of Incorporated Institutions,.....	$700,000 00
" " " on State and other Stocks,.....	40,000 00
" " " on Incorporated Institutions,.....	40,000 00
" Baltimore and Ohio Rail Road Company, for Capitation,..	190,000 00
" " for interest on Dividend Bond, No. 141,.....	600 00
" " for interest on Sterling Bonds, converted into Currency,.....	45,000 00
" " Dividends on Stock in said Road, including Washington Branch,.....	129,708 00
" Baltimore and Fredericktown Turnpike Co., for Dividends,	100 00
" Baltimore and Yorktown " " "	50 00
" Licensesto Auctioneers,.....	3,500 00
" Live Stock Scales, Nett Proceeds,.....	16,000 00
" the Land Office,.....	1,500 00
" Bank Stocks for Dividends,.....	35,000 00
" Northern Central Railway Company, for Annuity,.....	90,000 00
" Tobacco Inspection, Gross Returns,.....	35,000 00
" Susquehanna and Tide Water Canal, for interest and arrears,	100,000 00
" State Wharves in Baltimore City, Nett Proceeds,.....	2,000 00
" State Hay Scales, " " " "	2,000 00
" Auction Duties,.....	6,000 00
" Tax on Protests,.....	2,150 00
" Interest on Sundry Accounts,.....	30,000 00
" Licenses to Foreign Insurance Agents,.....	12,000 00
" Clerks of Courts, for Licenses,.....	275,000 00
" " " Tax on Commissions of Trustees and Receivers,	5,500 00
" " " Tax on Civil Commissions,.....	5,000 00
" Sheriffs, for Fines and Forfeitures.....	6,000 00
" Registers of Wills, for Tax on Commissions, Executors and Administrators,.....	37,000 00
" " " for Tax on Collateral Inheritances,....	24,000 00
" Officers, for Excess of Fees,.....	6,000 00
" Miscellaneous—from various sources,.....	10,892 00
	$1,850,000 00

NOTE.—The above estimate is based upon the probable receipts under the Revenue Laws, as they now stand; if changes are made in those Laws, such changes will, of course, affect the estimate.

STATEMENT D.

Showing the probable disbursements to be made during the Fiscal Year, which ends September 30th, 1864.

For Advertising List of Foreign Insurance Agents,	$123 00
" Augmentation of the State Library, pr. Sec. 17, Article 55, Code,	200 00
" Repairs to Government House, balance of Appropriations,	1,102 07
" Civil Officers,	18,000 00
" Colleges, Academies and Schools,	20,000 00
" Commissions to Attornies,	4,600 00
" Contingent Fund for Printing Blank Licenses and Protests,	500 00
" " " for the Executive,	6,300 00
" " " for Treasury Department,	1,000 00
" " " for Library,	1,000 00
" Fuel and Lights,	3,000 00
" House of Refuge,	10,000 00
" Interest on the Public Debt,	635,000 00
" Exchange on Interest, payable in London,	125,000 00
" Indigent Blind,	6,000 00
" Deaf and Dumb,	5,000 00
" Judiciary,	35,000 00
" Mayor and City Council of Baltimore—Auction Duties,	6,000 00
" Miscellaneous,	6,798 57
" Militia	1,600 00
" Maryland Penitentiary,	8,000 00
" Printing Comptroller's Report,	450 00
" Postage for Executive and Treasury Departments,	600 00
" Pensions,	1,500 00
" State Tobacco Warehouses—Salaries of Inspectors,	6,000 00
" " " " Insurance and Ground Rent,	960 00
" Special Judges,	2,500 00
" State Colonization Society,	2,000 00
" Surplus Revenue for Free Schools,	34,069 36
" State Agricultural College,	6,000 00
" Printing List of Persons indebted to the State,	2,000 00
" the Legislature,	65,000 00
" Annapolis and Elk Ridge Rail Road Company,	3,000 00
" Subscription for Copies of Maryland Reports,	2,000 00
" Stationery for the Legislature,	3,000 00
	$1,023,000 00

NOTE.—The above estimate is based upon the usual expenses under existing Laws, and upon a liberal allowance when compared with actual expenses in the last Fiscal Year. If the laws are changed so as to affect the disbursements, or Special Appropriations are made for matters not included in the above, regard must be had thereto. If a Constitutional Convention is ordered, it will probably increase the above to the extent of $150,000.

STATEMENT E.

Of the Free Schools Fund and of the Sinking Fund, constituting "The Funds," he submits the following Report:

On the 30th September, 1862, there remained in the Treasury to the credit of the Free School Fund the sum of.....	.....	$41,866 49
And there was received during the year ended 30th September, 1863, on account of the Free School Fund, the sum of $95,654 41, from the following sources, viz:		
From 20 cents Tax on each $100 of the Capital of the following Banks:		
Franklin Savings Bank of Frederick for 1862 and 1863,	$20 96	
Cecil Bank for 1862,	200 00	
Farmers and Mech's Bk of Carroll Co. for 1862 and 1863,	264 00	
Farmers and Merchants Bank of Cecil Connty for 1862,	50 00	
Bank of Westminster for 1862,	183 03	
Easton Bank of Maryland for 1862 and 1863,	800 00	
Farmers and Mechanics Bank of Kent County for 1862,	100 00	
Central Bank of Frederick for 1862 and 1863,	800 00	
Bank of Baltimore for 1862,	2,427 60	
Merchants Bank of Baltimore for 1862 and 1863,	6,000 00	
Bank of Commerce for 1862 and 1863,	2,200 00	
Citizens Bank of Baltimore for 1862 and 1863,	2,000 00	
Farmers and Planters Bank of Baltimore for 1862,	1,600 00	
Mechanics Bank of Baltimore for 1862 and 1863,	2,400 00	
Commercial and Farmers Bank of Baltimore for 1862,	1,025 12	
Farmers and Merchants Bk of Balto. for 1862 and 1863,	2,872 96	
Union Bank of Maryland for 1862 and 1863,	5,034 90	
Chesapeake Bank of Baltimore for 1862,	728 95	
Farmers Bank of Maryland for 1862,	503 40	
Washington County Bank for 1862 and 1863,	600 00	
Cumberland Bank of Allegany for 1862,	225 88	
Howard Bank for 1863,	491 74	
Fell's Point Bank for 1863,	700 02	
People's Bank of Baltimore for 1863,	278 45	
Western Bank of Baltimore for 1863,	1,200 00	
Frederick County Bank for 1863,	300 00	
Hagerstown Bank for 1863,	400 00	
Farmers and Mechanics Bank of Frederick Co. for 1863,	250 86	
Frostburg Bank for 1863,	100 00	
Allegany County Bank for 1863,	100 00	
Marine Bank of Baltimore for 1862,	810 98	
Farmers and Merchants Bk of Greensborough for 1862,	200 00	
Franklin Bank of Baltimore for 1862,	1,200 00	
Fredericktown Savings Institution for 1863,	124 79	
		36,193 64
From Dividends on Stock standing to the credit of the Treasurer of the Western Shore, in the following Banks:		
Farmers and Merchants Bank of Baltimore, ...	527 72	
Commercial and Farmers Bank of Baltimore,.....	2,045 68	
Farmers Bank of Maryland,.....	976 50	
Mechanics Bank of Baltimore,.....	1,015 81	
Bank of Baltimore,.....	648 00	
Union Bank of Maryland, ...	251 53	
Carried forward,		

STATEMENT E—*Continued.*

Brought forward,		
Central Bank of Frederick,	$1,410 30	
Easton Bank of Maryland,	1,581 00	
		$8,456 54
State 6 per cent. Stock,		521 33
Baltimore City 6 per cent. Stock,		6,783 54
York and Cumberland Rail Road Bond,		3,630 00
Surplus Revenue—transferred,		34,069 36
School Fund for Indigent Blind—transferred—for 1863,		6,000 00
Making an aggregate of		137,520 90
Of this aggregate there was disbursed, in the year ended 30th September, 1863, the sum of $100,521 92, on the following account, viz:		
Allegany County,	3,294 60	
Charles County,	2,607 62	
Calvert County,	3,018 22	
Baltimore City,	8,251 42	
Frederick County,	5,203 12	
Montgomery County,	7,960 98	
Prince George's County,	6,889 28	
Baltimore County,	4,387 97	
Queen Anne's County,	3,514 00	
Kent County,	3,405 74	
Dorchester County,	3,746 85	
Washington County,	4,612 37	
Somerset County,	3,871 71	
Carroll County,	4,145 90	
Talbot County,	3,833 66	
Harford County,	4,014 59	
Cecil County,	3,934 11	
Anne Arundel County,	7,097 97	
Howard County,	6,456 31	
St. Mary's County,	3,344 04	
Caroline County,	2,688 12	
Tuition for the Indigent Blind,	4,283 34	100,521 92
Balance remaining in the Treasury to the credit of the "Free School Fund," as of 30th September, 1863,		$36,998 98
On the 30th September, 1862, there remained to the credit of the "Sinking Fund," the sum of		132,399 38
And there was received in the year ended 30th September, 1863, the sum of $276,769 03, from the following sources, viz:		
Baltimore City 6 per cent. Stock, for interest,	3,000 00	
" " 6 per cent. Water Stock,	6,273 00	
State of Maryland 6 per cent. Stock,	73,824 07	
" " 5 " "	182,125 30	
" " 4½ " "	1,091 48	
" " 3 " "	5,085 96	
" " 5 " Coupons,	5,369 22	276,769 03
		$409,168 41
Of this sum there has been disbursed in the year ended 30th September, 1863, the sum of $270,624 89, on account of the Sinking Fund, viz:		
To investments for the use of the Sinking Fund,	270,624 89	
Balance to the credit of the Sinking Fund, as of 30th September, 1863,	138,543 52	
		$409,168 41

STATEMENT F.

Exhibiting the character and amount of State and other Stocks held by the Sinking Fund, as of September 30th, 1862; *also the character and amount of those purchased for said Fund during the Fiscal Year, ended September 30th,* 1863.

	Baltimore City 6 per ct. Stock.	Currency 6 per cent. Stock.	Currency 5 per cent. Stock.	Currency 4½ per cent. Stock.	Currency 3 per cent. Stock.	Cash.	Total.
The character and amount of the Fund, as of 30th September, 1862,	154,550 00	1,248,488 69	3,669,521 20	24,699 96	162,000 00	.....	5,259,259 85
The amount of Stocks purchased for said Fund in the Fiscal Year, ended 30th Sept., 1863,	.....	42,763 92	185,089 54	.....	24,000 00	.....	251,853 46
Cash standing to the credit of the Sinking Fund, on the 30th September, 1863,	.....	.....	.....	.....	.....	138,543 52	138,543 52
	$154,550 00	1,291,252 61	3,854,610 74	24,699 96	186,000 00	138,543 52	5,649,656 83

STATEMENT H.

Showing the assessed value of Real and Personal Property in this State, with amount of Levy thereon, in each County and Baltimore City, for 1863.

The Counties and Baltimore City.	Assessed Value of Property in 1863.	Amount of Levy for 1863.
Allegany County,	$8,736,072 00	$21,840 18
Anne Arundel County,	7,395,550 00	18,488 88
Baltimore City,	128,596,819 00	321,492 05
Baltimore County,	21,393,059 00	53,482 64
Calvert County,	2,530,366 00	6,325 91
Carroll County,	9,516,672 00	23,791 68
Caroline County,	2,121,615 00	5,304 05
Charles County,	4,463,404 00	11,158 51
Cecil County,	7,861,761 00	19,654 40
Dorchester County,	4,991,405 00	12,478 51
Frederick County,	21,929,182 00	54,822 95
Harford County,	6,884,239 00	17,210 60
Howard County,	4,344,634 00	10,861 59
Kent County,	5,241,297 00	13,103 24
Montgomery County,	5,677,063 00	14,192 66
Prince George's County,	9,197,575 00	22,993 94
Queen Anne's County,	5,608,989 00	14,022 47
Somerset County,	5,076,300 00	12,690 75
St. Mary's County,	3,611,484 00	9,028 71
Talbot County,	5,378,416 00	13,446 04
Washington County,	14,312,682 00	35,781 70
Worcester County,	4,914,086 00	12,285 22
	$289,782,670 00	$724,456 67

STATEMENT G.

Exhibit of the items, and the several aggregate amounts constituting the several Funds therein mentioned, as of 30th September, 1863.

Funds.	State and City Stock.					Stocks Held for Use of the School Fund.													
	Baltimore City 6 per cent Stock.	Currency 6 per cent Stock.	Currency 5 per cent Stock.	Currency 4½ per cent Stock.	Currency 3 per cent Stock.	Baltimore City 6 per ct. Stock.	York and Cumberl'd 6 per cent Bonds.	Central Bank of Frederick.	Easton Bank of Maryland.	Farmers & Merchants Bank of Baltimore.	Union Bank of Maryland.	Mechanics Bank of Baltimore.	Bank of Baltimore.	Com'ercial & Farmers' Bank.	Farmers Bank of Maryland.	State 6 per cent Stock.	Cash.	Total.
Sinking Fund	154,559 00	1,291,252 61	3,854,610 74	24,699 96	186,000 00												138,543 53	6,649,656 83
The Free School Fund, viz:																		
To the credit of the Fund itself																	525 27	
" " Allegany County																	3,929 89	
" " Anne Arundel County												525 00		2,133 34	3,420 00	2,166 27	67 71	
" " Baltimore "											4,350 00				1,650 00	1,045 13	14 64	
" " Baltimore City																		
" " Charles County																		
" " Calvert "																	3,056 92	
" " Cecil "								1,000 00	3,360 00									
" " Caroline "								3,600 00						800 00				
" " Carroll "							7,150 00										3,323 45	
" " Dorchester "								3,850 00										
" " Frederick "												855 00		1,100 00			60 88	
" " Howard "							9,600 00					2,805 00	1,550 00	5,100 00			6,031 09	
" " Harford "												345 00		1,466 66	2,250 00	1,425 18	44 51	
" " Kent "										3,120 00		865 00		1,900 00			63 01	
" " Montgomery County								3,600 00				655 00		1,600 00			39 52	
" " Prince George's "												1,360 00	6,000 00	5,800 00	2,556 00	1,615 20	420 87	
" " Queen Anne's "												900 00	600 00	1,900 00	2,010 00	1,273 16	111 91	
" " Saint Mary's "									3,360 00			885 00		1,800 00			63 01	
" " Somerset "															2,070 00	1,311 16	18 36	
" " Talbot "									4,350 00									
" " Worcester "									3,250 00		2,175 00			3,600 00				
" " Washington "									4,160 00					900 00			3,752 76	
" " Fund for the Indigent Blind							6,050 00											
" " Invested for Common School Fund, per chapter 225, 1858						113,058 98	60,500 00										15,425 21	
						113,058 98	60,500 00	22,800 00	26,350 00	6,480 00	6,525 00	9,135 00	8,100 00	28,100 00	13,950 00	8,836 10	36,998 98	336,834 06
																		5,989,490 89

STATEMENT I.

Of the State's Capital and Credits as of September 30th, 1863.

Productive.	Dolls. cts.	Dolls. cts.
Stock of the Farmers Bank of Maryland,.....	$75,090 00	
" Bank of Baltimore,.....	174,000 00	
" Union Bank of Maryland,.....	31,800 00	
" Hagerstown Bank,.....	20,000 00	
" Central Bank of Frederick,.....	34,850 00	
" Easton Bank of Maryland,.....	30,000 00	
" Commercial and Farmers Bk. of Balto.	21,666 66	
" Farmers and Merchants Bank of Balto.	12,000 00	
" Marine Bank of Baltimore,.....	10,000 00	
" Franklin Bank of Baltimore,.....	7,500 00	
" Mechanics Bank of Baltimore,.....	46,500 00	
		463,406 66
" Main Stem of the Baltimore and Ohio Rail Road Co., including Dividend Bond, No. 571, converted,.....	891,200 00	
" Washington Branch Rail Road,.....	550,000 00	
" Baltimore and Fredericktown Turnpike Road Company,.....	10,000 00	
" Balto. & Yorktown Turnpike Road Co.	5,000 00	
		1,456,200 00
Bonds of the Susquehanna & Tide Water Canal Co.	1,000,000 00	1,000,000 00
" Susquehanna and Tide Water Canal, Funded Debt,.....	192,500 00	192,500 00
" Susquehanna and Tide Water Canal, on which they pay interest,.....	72,425 46	72,425 46
" Baltimore and Ohio Rail Road, Dividend Bond, No. 141,.....	10,000 00	10,000 00
Mortgage of the Northern Central Railway Co.,...	1,500,000 00	1,500,000 00
Bonds of the Baltimore and Ohio Rail Road Co.,...	260,000 00	260,000 00
Stock of the Baltimore and Ohio Rail Road Company, on which they pay the interest in London,.....	2,372,222 22	2,372,222 22
" Baltimore and Ohio Rail Road Company, converted,.....	901,450 00	901,450 00
" Union Manufacturing Company,.....	10,000 00	10,000 00
Due from Collectors, Sheriffs, Registers, Inspectors, Auctioneers, &c.,.....	877,821 25	877,821 25
Interest on Collectors' Accounts,....	173,384 71	173,384 71
		$9,289,410 30
Unproductive.		
Bonds of the Chesapeake and Ohio Canal Co.,.....	2,000,000 00	
*Loan of the Pres. and Directors of Potomac Co.,..	30,000 00	
Interest thereon to 16th May, 1825,.....	13,280 00	
Stock of the Potomac Company,.....	120,444 44	
Chesapeake and Ohio Canal Company's Stock,....	5,000,000 00	
Carried forward.....		

* Subscribed for deferred Stock of the Chesapeake and Ohio Canal Company, per Chapter 180, of 1825, sec. 19.

STATEMENT I—*Continued.*

UNPRODUCTIVE.	Dolls. cts.	Dolls. cts.
Brought forward,		
Stock of the Annapolis and Elkridge Rail Road Co.	$299,378 41	
Stock of the Maryland and Delaware Rail Road Co.	45,000 00	
Eastern Shore Rail Road,	86,862 00	
Philadelphia and Baltimore Central Rail Road,	2,500 00	
Nanticoke Bridge Company,	4,333 33	
Chesapeake and Delaware Canal Company,	50,000 00	
Chesapeake Steam Towing Company,	25,000 00	
Bonds installed and not installed, exclusive of interest,	10,000 00	
Due from Chesapeake and Ohio Canal Company, for interest,	9,108,842 77	
" Penitentiary, for premium, principal and interest,	5,097 36	
Stock of the Elkton Bank of Maryland,	10,000 00	
Dividend Bond, No. 58, of Baltimore and Ohio Rail Road Company,	80 00	
Stock of Eastern Shore Rail Road,	39,092 25	
Susquehanna and Tide Water Canal Company for interest,	95,505 48	16,945,416 04
		$26,234,826 34

STATEMENT J.

Of Funded Debts contracted and due by the State, as of 30th September, 1863.

Debts.	Amount of Loan.	Aggregate of Loans.	Interest.	Aggregate of Interest.	When Loans are due.	For what account.
6 per cent. debt per ch. 310 of 1843,.....	30,000 00		1,800 00		at pleasure of State	
6 " " " 97 of 1845,.....	81,984 15		4,,919 05		"	
6 " " " 348 of 1846,.....	1,705 52		102 33		"	For State Tobacco Warehouses.
		113,680 67		6,821 38		
5 per cent. debt per ch. 229 of 1826,.....	11,144 22		557 21		1842	
5 " " " 308 of 1834,.....	20,000 00		1,000 00		1855	
6 " " " 300 of 1836,.....	8,115 29		486 92		1857	For Maryland Penitentiary,
		39,259 51		2,044 13		
5 per cent. debt per ch. 165 of 1829,.....	....	1,500 00		75 00	at pleasure of State	For Washington Monument in Baltimore.
5 " " " 104 of 1827,.....	136,908 56		6,845 43		1845 or 1880	
5 " " " 105 of 1833,.....	44,043 44		2,202 17		1849	
5 " sterling debt per ch. 386 of 1838,	2,372,222 22				1890	Interest paid by R. R. Company in London.
5 " converted " " 41 of 1847,	901,450 00		45,072 50		"	For Baltimore and Ohio Rail Road Company.
		3,454,624 22		54,120 10		
5 per cent. debt per ch. 33 of 1833.....	.....	489,329 12		24,466 46	1858	For Baltimore and Washington Road.
5 " " " 105 of 1827,.....	262,500 00		13,125 00		1845 or 1880	
5 " " " 146 of 1830,.....	132,556 33		6,627 82		1845	
5 " " " 239 of 1833,.....	58,347 13		2,917 36		1849	
6 " " " 241 of 1834,... ..	2,000,000 00		120,000 00		1870	
6 " " " 395 of 1835,.....	35,000 00		2,100 00		1885	
5 " sterling debt per ch. 386 of 1838,	1,978,888 89		98,944 44		1890	
5 " converted " " 41 of 1847,	1,288,650 00		64,432 50		"	
5 " sterling " " 396 of 1838,	1,032,222 21		51,611 11		1889	
5 " converted " " 41 of 1847,	373,285 00		18,664 25		"	For Chesapeake and Ohio Canal.
		7,161,449 56		378,422 48		
Carried forward,.....						

STATEMENT J—*Continued.*

Debts.	Amount of Loan.	Aggregate of Loans.	Interest.	Aggregate of Interest.	When Loans are due.	For what Account.
Brought forward, ...						
4½ per cent. debt per ch. 119 of 1830,.....	25,362 76		1,141 32		1845 or 1880	
6 " " " 241 of 1834,.....	1,000,000 00		60,000 00		1870	
3 " " " 302 of 1837,.....	500,000 00		15,000 00		1890	
5 " " " 395 of 1838,.....	88,710 97		4,435 55		"	
6 " " " 20 of 1839,.....	543,334 34		32,600 06		"	For Baltimore and Susquehanna Rail Road.
		2,157,408 07		113,176 93		
5 per cent. sterling debt per ch. 386 of 1838,	60,000 00		3,000 00		1889	
6 " currency " " 12 of 1839,	160,000 00		9,600 00		"	For Annapolis and Elkridge Rail Road.
		220,000 00		12,600 00		
5 per cent. sterling debt per ch. 416 of 1838.	802,000 00		40,100 00		1865	
5 " converted " " 41 of 1847,	215,622 00		10,781 10		"	For Susquehanna and Tide Water Canal.
		1,017,622 00		50,881 10		
5 per cent. sterling debt per ch. 386 of 1838,	60,000 00		3,000 00		1889	
5 " currency " " 323 of 1839,	81,463 77		4,073 19		1890	
5 " reserved " " 6 of 1841,	11,300 37	152,764 14	678 02	7,751 21	No time fixed	For Eastern Shore Rail Road.
Whole apparent debt.....	.....	14,807,646 29		650,358 79		Interest to be provided by State.
Deduct on which the Baltimore and Ohio Rail Road Company pay the Interest in London,.....	2,372,222 22					
And deduct on which the same Company reimburses the State for the Interest,....	901,450 00	3,273,672 22		45,072 50		Interest reimbursed to State by B. & O. R. Co.
Debt inclusive of Sinking Fund,.....	.....	11,533,974 07				
Sinking Fund in Stocks and Cash,.....	.....	5,649,656 83				
Actual debt of State,.....	.....	5,884,317 24		605,286 29		Interest on Public Debt including Sinking Fund.

Receiv

J. B. W									32
Benj. E.									09
Isaac P.									11
James I									41
Samuel									56
Wm. A.									28
George									87
James M									41
James M									28
J. D. C									77
Wm. A									95
E. W. I									35
A. P K									90
B. H. H									02
Thomas									02
B. F. H									94
J. W. S									18
R. W. (									68
William									43
William									31
J. T. M									79
Sydney									97
Tilghm									71
William									79
Thomas M. Parker,	"	"	Worcester	"	.....	.....	.....		94
						$101 44	$36,756 50	$24,205 04	$61,062 98

TABLE NO. 1

Receipts into the Treasury in the year ended 30th September, 1863, from Clerks' of Courts, on the several accounts herein named.

From Whom Received.	Interest.	Marriage Licenses.	Traders' Licenses.	Traders' Liquor Licenses.	Ordinary Licenses.	Oyster House Licenses.	Billiard Table Licenses.	Hawkers' and Pedlers' Licenses.	Race and Fishery Licenses.	Inspectors' & Gaugers' Licenses.	Brokers' Licenses.	Non-Resident. Licenses.	Exhibition Licenses.	Country Auction Licenses.	Excess of Fees.	Tax on Comm's Trustees & Receivers.	Fines and Forfeitures	Tax on Civil Commissions.	Tax on Plaintiffs.	Wood Huckesters' Licenses.	Total.
Horace Resley, Clerk of Circuit Court, Allegany County,		1,048 80	2,804 16	838 85	2,058 73	823 34	190 00	223 25			47 50		85 50	47 50		5 23		11 60			8,184 46
Nicholas H. Green, " " " Anne Arundel County,		247 00	2,008 78	520 60	356 25	934 23	245 44	180 50			47 50		38 00			98 01					4,676 31
James D. Lowry, Clerk of Court of Common Pleas, Balto. City,		7,191 36	71,173 33	12,049 43	5,056 64	74,613 86	1,173 77	4,491 50		2,932 87	7,911 86	1,831 50			702 43	79 68	191 20			1,386 00	191,335 64
George E. Sangston, " Superior Court, " "															339 83	1,265 63					1,605 96
J. Thomas Adams, " Circuit " "																894 62					894 62
Robert J. Kerr, late " " " "																65 00					65 00
George H. Carman, " " " County,	8 17	425 60	3,791 16	1,530 46	4,630 43	459 16		38 00					323 50		73 65	438 28		150 10			11,052 75
Daniel Kent, " " Calvert County,		140 60	343 20	282 15	101 33								9 50			15 35					292 13
William B. Ricketts, " " " Cecil "		410 40	2,502 62	535 80	1,680 34	407 72		75 21	5 70				256 50			421 74		3 80			6,299 83
George E. Wampler, " " " Carroll "		510 80	2,170 28	817 36	553 61	79 16		38 00					171 00			238 00	53 25				4,957 31
Gerard W. Crain, " " " Charles "		136 80	630 60	349 14	183 25																1,301 99
B. G. Stonestreet, late " " " Charles "	28 11	16 00	22 00	9 50				50 00	8 50										19 50		153 61
Robert J. Jump, " " " Caroline "		226 40	725 50	217 02	81 15	47 50		15 84					58 79								1,366 66
Francis J. Henry, " " " Dorchester "	25 60	452 20	1,238 52	998 93	184 30	114 80	194 56	39 58					182 40								3,370 31
Benj. G. Fitzhugh, " " " Frederick "		1,280 60	5,611 17	1,601 40	1,417 08	538 37	190 00	76 79			158 35		427 50			770 17					11,472 03
William Galloway, " " " Harford "		239 40	1,955 73	549 57	1,305 07			223 27					166 25			50 08		1 90			4,491 23
Wm. W. Watkins, " " " Howard "		193 80	1,110 35	430 35	590 60								66 50								2,391 60
Jesse K. Hines, " " " Kent "		201 30	1,299 41	679 72	378 67	35 63		193 16					165 30			113 25					2,966 54
James G. Hening, " " " Montgomery County,		197 60	980 24	571 43	455 21	47 50		47 50					185 25			6 23		19 00			2,509 96
Frederick Sasscer, " " " Prince George's "		152 00	1,080 55	743 86	471 01	178 13			5 70				132 55					13 30			2,767 13
Madison Brown, late " " " Queen Anne's "		190 00	1,099 76	423 22	156 75	138 54	65 00	11 08					246 05			15 30		20 90			2,396 62
James Wootera, " " " Queen Anne's "																18 14					18 14
James T. Blakistone, " " " St. Mary's "	670 64	524 00	3,470 14	1,387 00	779 99			70 00	13 00				1 50					66 00			7,021 27
Levin Woolford, " " " Somerset "		539 60	2,283 01	830 94	338 05	154 46	134 59	47 50					133 00			66 75					4,526 84
Samuel T. Hopkins, " " " Talbot "		201 40	1,316 75	537 23	172 16	95 00	174 16	235 16					171 00			132 44					3,034 37
Isaac Nesbit, " " " Washington "	681 63	1,045 40	3,874 09	859 90	1,293 26	694 74	67 08	251 31			57 50		267 40			803 46	60 62				9,962 39
William E. Timmons, " " " Worcester "		475 00	1,096 06	508 72	423 24	55 42							166 25			191 93					2,916 62
George Earle, Clerk of Court of Appeals,																		200 00			200 00
Archibald Stirling, State's Attorney, Baltimore City,															747 27						747 27
	$1422 55	16,046 00	110,886 00	27,273 25	23,975 59	79,417 50	3,004 62	6,307 01	32 90	2,932 87	8,222 71	1,831 50	3,252 74	47 50	1,867 68	5,684 19	304 07	516 60	19 50	1,386 00	293,531 49

TABLE No. 2.

Receipts into the Treasury in the year ended 30th September, 1863, from Registers of Wills, on the several accounts herein mentioned.

FROM WHOM RECEIVED.	Interest.	Tax on Com's to Executors & Adm'rs.	Tax on Collateral Inheritances.	TOTAL.
J. B. Widener, Register of Wills, Allegany County,		$607 57	$403 75	$1,011 32
Benj. E. Gantt, " " Anne Arundel County,		860 84	595 15	1,455 99
Isaac P. Cook, " " Baltimore City,		12,586 33	8,363 78	20,950 11
James L. Ridgely, late Register of Wills, Baltimore County,		224 87	576 54	801 41
Samuel F. Butler, Register of Wills, " "		2,112 52	1,923 04	4,035 56
Wm. A. Parran, " " Calvert "		269 28	.....	269 28
George H. Moore, " " Caroline "		197 13	125 74	322 87
James M. Parke, " " Carroll "		1,608 29	1,119 12	2,727 41
James McCauley, " " Cecil "		961 40	564 88	1,526 28
J. D. Carpinter, late " " Charles "		233 47	680 30	913 77
Wm. A. Carpinter, " " " "		208 82	83 13	291 95
E. W. Le Compte, " " Dorchester "		1,280 78	185 57	1,466 35
A. P Kessler, " " Frederick "		2,811 78	1,297 12	4,108 90
B. H. Hanson, " " Harford "		1,412 73	905 29	2,318 02
Thomas B. Hobbs, " " Howard "		316 02	.....	316 02
B. F. Houston, " " Kent "		709 94	261 00	970 94
J. W. Spates, late " " Montgomery "		352 27	172 91	525 18
R. W. Carter, " " " "		223 91	100 77	324 68
William A. Jarboe, " " Prince George's "		1,901 51	700 92	2,602 43
William A. Johnson, " " Queen Anne's "		363 04	710 27	1,073 31
J. T. M. Raley, " " Saint Mary's "	$101 44	365 48	478 87	945 79
Sydney C. Long, " " Somerset "		1,459 69	564 28	2,023 97
Tilghman N. Chance, " " Talbot "		2,242 04	193 67	2,435 71
William Logan, " " Washington "		2,676 59	2,253 20	4,929 79
Thomas M. Parker, " " Worcester "		770 20	1,945 74	2,715 94
	$101 44	$36,756 50	$24,205 04	$61,062 98

TABLE No. 4.

Receipts into the Treasury, in the year ended 30th September, 1863, from Auctioneers' Licenses and Auction Duties.

From whom Received.	Auctioneers' Licenses.	Auction Duties.	Total.
William W. Taylor,	$750 00	903 18	1,653 18
William Hamilton,	450 00	24 16	474 16
J. P. Richards,	50 00	.....	50 00
Samuel J. Soper,	450 00	1,127 64	1,577 64
Francis W. Bennett,	450 00	2,613 26	3,063 26
C. C. Gibson,	450 00	773 60	1,223 60
Lewis Clark,		.....	450 00
S. H. Gover,		593 11	1,043 11
Joseph Taylor,	50 00	75 05	125 05
	$3,550 00	6,110 00	9,660 00

TABLE NO. 3.

Receipts into the Treasury in the year ending 30th September, 1863, on account of Direct Tax and Interest.

Counties.	Collectors.	Dist.	Int'est.	1848.	1850.	1853.	1854.	1855.	1856.	1857.	1858.	1859.	1860.	1861.	1862.	1863.	Total.	Aggregate.
ALLEGANY	Henry B. Shaffer	All													5,099 81	12,150 00	******	$17,412 81
ANNE ARUNDEL	Ramsay Hodges	1	$20 50												6,192 20		6,192 20	
	R. R. Goodwin	3													950 00	1,400 00	2,350 00	
	William H. Downs	2													1,500 00		1,500 00	
	William Glover	1												35 00			35 00	
	Wm. L. Dorsey	1	292 63				30 30										30 30	
	Francis N. Daley	3	78 51														******	
	F. Dorsey Carr	2	152 79									541 16					541 16	
	James R. Gardner	1														6,309 39	6,303 39	
	George T. Warfield	2														3,000 00	3,000 00	19,257 08
BALTIMORE CITY	Augustus M. Price	All	1,272 07								8 65	236 21	2,003 82	9,033 16	123,014 27	146,702 16		296,105 85
BALTIMORE CO.	B. W. Hook	"	87 61							171 42							171 42	
	Abram Jessop	7	2 51												3,151 63	1,227 67	4,379 26	
	Henry L. Bowen	8													4,906 87	4,634 88	9,531 76	
	Geo. B. Whittemore	1													4,233 63	2,411 57	6,653 20	
	John R. Hussey	2													1,116 39	1,333 19	2,449 58	
	Jas. L. Ridgely, Jr.	3	51												2,452 10	6,233 12	8,545 21	
	Jacob Beckley	4	53												933 46	1,635 55	2,560 01	
	Thomas E. Wantland	5													1,199 11	435 09	1,734 20	
	Wm. Fowler	6													1,085 74	295 38	1,381 12	
	James B. McComas	9													1,123 09	371 07	2,151 16	
	James B. Oakly	10													2,393 50	870 25	3,210 25	
	Jesse Fowler	11													4,201 07	2,053 91	6,313 95	
	Thomas M. Scott	3	21 97											123 03			123 03	
	Thomas Cross	4	71 03										9 18	110 19			175 37	
	John S. Hayes	6	8 09											12 91			12 91	60,171 71
CARROLL	Levi Valentine	1													900 00	860 00	1,760 00	
	Pemberton Wood	2													1,310 00	2,900 00	4,210 00	
	Levi Yingling	3	62												764 42	1,200 00	1,964 42	
	Stephen Oursler	4													532 00	800 00	1,333 00	
	Urias Shipley	5													1,456 00		1,456 00	
	P. H. L. Myers	6													1,600 00		1,600 00	
	Henry Shreve	7													2,700 00	2,600 00	5,300 00	
	Zach. Ebaugh	8													702 00	800 00	1,502 00	
	Levi T. Bennett	9	2 00												1,068 51	279 40	1,347 21	
	David Buffington	10													953 00	400 00	1,353 00	
	George P. Albaugh	11	3 65												1,673 52	2,597 83	4,271 35	26,101 71
CAROLINE	Thomas C. Wyatt	1	26 43											412 08	780 00		1,292 08	
	James H. Barwick	All	754 11								373 80						373 80	
	Robert Pippin	"	463 68														******	
	Wm. W. Davis	2													925 00		925 00	
	P. H. Chaffinch	3													1,537 30		1,537 30	
	John W. Bignall	4	1 65												658 81		658 81	6,097 04
CALVERT	Richard H. Dowell	3													701 00	1,500 25	2,201 25	
	Israel D. Hutchins	2	4 31											108 83			108 83	
	James N. Crawford	2	1 62												562 21	1,110 14	1,672 35	
	Walter W. Dorsey	1	3 13												636 77	626 83	1,223 60	5,205 79
CECIL	James A. Coulson	6													269 00	945 00	1,217 09	
	Edward Tarring	7	65 92					22 05									22 05	
	N. B. Morrison	5													1,354 25	725 00	2,079 25	
	Josiah Hall	1	12 84														******	
	John Craig	1	24												692 61	1,500 00	2,692 61	
	James Cummings	9	57												451 57	297 64	749 21	
	Walker S. Price	1													1,770 20		1,770 20	
	Alex'r P. Barwick	2													1,251 41	1,491 89	2,739 33	
	Willis Rutter	3													2,336 03	725 16	3,062 11	
	A. H. Brinton	4													1,639 95	1,028 87	2,668 82	
	Jacob C. Warner	5	56 13									343 66					343 66	
	Enoch Crouch	3	56 36										433 64				433 64	
	Daniel Karsner	2	22 31										32 30				32 30	
	Samuel J. Brown	9													997 94	169 00	1,167 94	
	Francis A. Foster	5								60 00							60 00	
	Wm. C. Hasson	4												400 00			400 00	
	Francis A. Crouch	2										100 00					100 00	20,108 35
CHARLES	Thomas M. Posey	1	31 18												2,606 09	415 67	3,021 76	
	Charles E. Hannon	3	33 79											60 21			60 21	
	Thomas J. Stewart	4	83										1 83				1 83	
	John H. Cox	3	96 27	31 41													31 41	
	R. A. Middleton	2	9 87									32 13					32 13	
	John H. Price	1	46											12 08			12 08	
	George H. Carpenter	2	1 93											12 02			12 02	
	Thomas J. Dearman	4	6 22												1,051 63	1,651 47	2,703 10	
	R. E. Willett	3	577 15			407 97											407 97	
	John L. Shakelford	2													300 00		300 00	
	J. T. Mudd	4	6 08														******	
	Noel B. Hannon	3	13 51												860 67		860 67	7,162 11
DORCHESTER	John W. Brohawn	2	35 90											654 33	11 20		672 57	
	J. S. Simmons	3													1,522 20	1,140 00	2,662 20	
	Alexander Woolford	4	58 21										41 61	631 85			673 49	
	Augustus T. Wheatley	1	10 37											164 16	500 00		664 16	
	John Brohawn	5, 6 & 10	1 60												1,310 35	400 00	1,710 35	
	John R. Gray	3	23 91								9 10	84 51					93 61	
	Wm. F. Smith	8	3 90												791 10		791 10	
	R. H. Gambrill	3	7 61											246 91	455 45		702 36	
	Wm. J. Lambdin	4 & 9													1,400 00	500 00	1,900 00	10,209 84
FREDERICK	Samuel L. Geisinger	All													23,000 00	40,000 00	63,000 00	
	Daniel Castle, (of T.)	"	10 11										72 02	300 00			372 02	
	A. Delashmutt	"	253 31							1,511 69							1,511 69	64,883 71
HARFORD	James W. Hall	1													272 00		272 00	
	Wm. B. Morgan	5	6 62												1,742 15	717 00	2,459 15	
	James B. Gallion	2													2,956 69	2,700 00	5,656 69	
	Godfrey Walters	3													2,095 10	2,500 00	4,595 10	
	Samuel Hopkins	5	134 63									195 37					195 37	
	A. W. Scarborough	6	171 01							497 61							497 61	
	C. H. West	3	30 31					45 31									45 31	
	N. B. Holland	3	79 01			126 33											126 33	
	Rufus Lowe	4	9 41												2,657 88	1,343 87	4,001 15	
	E. F. Johns	1	24 73								334 93					470 14	805 07	
	Isaac Standiford	1	11 00											8 65			8 65	
	Wm. C. Wilson	2	25 53											11 05			11 05	
	Daniel B. Chesney	2	101 93									63 54					63 54	
	James S. Barrow	2	12 57											19 85			19 85	19,707 30
HOWARD	Joshua Anderson	1	2 62											52 78			52 78	
	Wm. A. Webb	2	33 41											210 12			210 12	
	Joshua McCauley	All						694 26	313 91								1,007 21	
	James Rowles	1	10 63												3,092 31	4,600 00	7,692 31	
	Thomas Rowles	2	4 33												2,123 20	4,000 00	6,123 20	16,316 71
KENT	James Lamb	1	175 41										120 09				120 09	
	Isaac Ryland	All	194 67														******	
	Pere L. Lynch	2	130 19										410 62		2,000 00		2,410 62	
	William Parker	1	3,094 12						1,644 15	762 08							2,406 63	
	James Mansfield	All	1,165 26			1,262 17											1,262 11	
	Henry Bramble	1													2,135 66		2,135 66	
	R. F. Moffett	3	164 68										1,500 91	1,221 41			2,735 32	
	William Rodgers	3	272 15									1,501 17					1,501 17	
	Wm. C. Megnnis	3													1,000 00		1,000 00	
	Isaac Gale	1	495 60									1,684 99					1,684 99	
	R. M. Hollison	2												630 05			630 05	18,969 50
MONTGOMERY	John R. Miller	4	14 07											413 61			443 51	
	James H. Clagett	4	1 95												2,217 95	2,150 00	4,367 95	
	William Reed	6	89												1,152 33	2,017 00	3,169 33	
	Elias J. Hill	1	95												1,153 35	1,592 67	2,746 02	
	Benjamin F. Dyson	3													780 00	640 00	1,420 00	
	Singleton Prather	4	2 93									19 23	12 19				20 31	
	Wm. Thompson, (of C.)	1	25 85					9 71									9 71	
	Uriah M. Layton	2	206 69								127 45	666 43					793 91	
	G. W. Chiswell	3	305 19						991 70								991 70	
	Thomas Culver	6	47 01							371 14							371 14	
	Grafton Watkins	2	4 51												162 04	700 00	862 04	15,733 66
PRINCE GEORGES	Richard D. Hall	1	41 97											646 59			646 59	
	Joshua S. Naylor	4													864 00	1,450 16	2,314 16	
	Charles Ridgeley, Jr.	3													3,329 83	2,597 34	5,926 17	
	Geo. W. Hardisty	1	23 01												3,417 21	1,111 76	4,528 97	
	Lewis Magruder	2	20 41												2,971 72		2,971 72	
	Horatio Beall	2							700 00								700 00	
	James R. Davis	1											1,009 55				1,009 55	
	Mason E. McKnew	1									600 00						600 00	
	John R. Walker	3						725 00									725 00	
	Wm. A. Quinn	3			1,600 00												1,600 00	
	Harrison Wallis	3	413 91				750 00										750 00	
	Thomas S. Harvey	2														1,000 00	1,000 00	23,972 48
QUEEN ANNE'S	Wm. C. Gibson	4	29 26											724 35			724 35	
	John Dodd	5	61 17											692 67			692 67	
	James B. Palmer	3													3,000 00	3,000 00	6,000 00	
	Samuel Brown	2	40 0[illegible]														******	
	C. W. Glanding	1												300 00			300 00	
	Samuel L. Gafford	2	43 71											651 17			651 17	
	James H. Irons	2													1,702 63	600 00	2,302 63	
	A. M. Arell	3	373 60							1,222 22							1,222 22	
	William A. Mansfield	6	93							49 43							49 43	
	S. S. F. Rochester	2								100 00							100 00	
	C. P. Hollingsworth	2	56 95									153 05					153 05	
	G. W. Tarman	3											1,409 00	600 00			2,009 00	
	G. W. Fallowfield	6													2,240 00	300 00	2,540 00	18,610 61
SAINT MARY'S	James F. Abell	3	1 65											10 60	1,700 00	603 63	2,301 34	
	John Harrison	6	23 03												921 57		921 57	
	John H. Tucker	1	53 46					130 91									130 91	
	James R. Alvey	4	6 15												1,976 72		1,976 72	
	Robert F. Taylor	1	39												1,010 67	1,000 00	2,010 67	
	Francis M. Goddard	4	21 73														******	
	R. Alexander Clarke	2													929 69	1,301 01	2,230 70	
	John C. Combs	3 & 6	211 61									561 82					561 82	
	Isaiah Center	5														400 00	400 00	
	J. W. Mattingly	6	2 63												735 28	528 35	1,263 63	12,096 36
SOMERSET	Thomas Soliker	All	416 50											1,665 97			1,665 97	
	Revell Hayman	"													6,700 00	4,250 00	10,950 00	12,615 97
TALBOT	James Benson	"	4 37												9,617 60	4,000 00		13,617 60
WASHINGTON	R. A. Gallinger	"													12,400 00	32,000 00		44,400 00
WORCESTER	George E. Bowen	"													4,400 00	3,776 00		8,176 00
	Total		$11,615 3[illegible]	$31 41	$1,600 00	$1,796 47	$780 30	$1,633 37	$3,017 08	$4,769 71	$1,360 86	$6,662 31	$7,215 84	$20,935 22	$315,676 19	$311,010 01		$710,121 64

TABLE No. 5.

Receipts into the Treasury, in the year ended 30th September, 1863, on the several accounts herein named.

From whom Received.	Balt. and Ohio R. R. Company.	Northern Cent. Railway Co.	Susq. and Tidewater Canal Cos	Annapolis &Elkridge R. R. Co.	Total.
Baltimore and Ohio Rail Road Co. for one-fifth of the Receipts from passengers on the Washington Branch,	207,540 51	.....	.....	.....	207,540 51
Baltimore and Ohio Rail Road Co. for Interest on Dividend Bond No 141,	750 00	.....	.....	.....	750 00
Baltimore and Ohio Rail Road Co. for Interest on Sterling Bonds, converted,	42,229 00	.....	.....	.....	42,229 00
Northern Central Railway Co. for Annuity and Arrears,	.....	121,703 33	.....	.....	121,703 33
Susquehanna and Tide Water Canal Companies on Account of Arrears of Interest,	.....	.....	90,000 00	.....	90,000 00
Annapolis and Elkridge Rail Road Company for amount of surplus remaining in their hands, Dec. 1, 1862, and paid into the Treasury, under section 2, chapter 168, of 1841,	.....	.....	.....	14,286 72	14,286 72
Annapolis and Elkridge Rail Road Company for Interest refunded on Bonds redeemed by the State,	.....	.....	.....	129 95	129 95
	250,519 51	121,703 33	90,000 00	14,416 67	476,639 51

TABLE No. 6.

Receipts into the Treasury, in the year ended 30th September, 1863, on the several accounts herein named.

From whom Received.	Road Stock or Dividend.	Bank Stock for Dividend.	Total.
Baltimore and Ohio Rail Road, for dividend, Washington Branch,	49,500 00	.....	49,500 00
Baltimore and Ohio Rail Road, for dividend, Main Stem,	53,472 00	.....	53,472 00
Bank of Baltimore, for dividends,	.....	13,920 00	13,920 00
Central Bank of Frederick, for dividends,	.....	2,155 66	2,155 66
Commercial and Farmers Bank, "	.....	1,577 34	1,577 34
Easton Bank, "	.....	1,800 00	1,800 00
Farmers Bank of Maryland, "	.....	5,256 30	5,256 30
Farmers and Merchants Bk of Balto. "	.....	1,155 60	1,155 60
Marine Bank of Baltimore, "	.....	643 54	643 54
Mechanics Bank of Baltimore, "	.....	5,170 80	5,170 80
Union Bank of Maryland, "	.....	1,225 89	1,225 89
Franklin Bank of Baltimore, "	.....	539 63	539 63
	$102,972 00	33,444 76	136,416 76

TABLE No. 7.

Receipts into the Treasury, in the year ended 30th September, 1863, on the several accounts herein named.

From whom Received.	Bonds of Annapolis & Elkridge Rail Road.	Bonds of the State of Maryland.	Bonds of the City of Baltimore.	Total.
From Treasurer of Maryland for Tax retained,	45 22	11,883 05	.....	11,928 27
From the Register of Baltimore City, for the State Tax for 1863,	....	.....	29,218 78	29,218 78
	$45 22	11,883 05	29,218 78	41,147 05

TABLE No. 8.

Receipts into the Treasury in the year ended 30th September, 1863, from State Tobacco Inspections.

From Whom Received.	Tobacco Inspections
James T. Perkins, Inspector Tobacco at Warehouse, No. 1,	$6,424 35
James Turner, " " " " 2,	7,577 45
Philemon Griffith, " " " " 3,	5,366 77
William Welsh, " " " " 4,	5,282 00
John Moorehead, " " " " 5,	10,968 67
Trueman Belt, late Inspector,	4 00
	$35,623 24

TABLE 8—*Continued.*

STATEMENT *showing balances due on account of Tobacco Inspections, as of 30th September,* 1862; *also the receipts and disbursements for the Fiscal Year ending 30th Sept.* 1863.

There was due from Inspections of Tobacco, September 30th, 1862, as follows:			
By James T. Perkins, Inspector No. 1,		$3,464 26	
" James Turner, " " 2,		3,686 64	
" Philemon Griffith, " " 3,		2,552 67	
" William Welsh, " " 4,		1,730 90	
" John Moorehead, " " 5,		3,243 29	
" Trueman Belt,		4 00	$14,681 76
The gross receipts of the Warehouses for the year ending 30th September, 1863, were		$73,669 46	
And there was disbursed for the same period, the sum of $49,776 14, on the following accounts:			
Paid wages to laborers,	$27,344 54		
" to Clerks,	13,045 50		
" Nail Bills	4,494 17		
" Incidental Expenses,	4,891 93	49,776 14	
Leaving as nett earnings of the several Warehouses, for the year ending 30th September, 1863,			25,893 32
			$40,575 08
Less amount received during the Fiscal Year ending 30th Sept. 1863, as per Table No. 8, above,			35,623 24
			$ 4,951 84
Leaving balance due by the several Inspectors, of $4,951.84 on account of their several returns for the quarter ending 30th September, 1863, viz:			
J. T. Perkins, Inspector No. 1,		401 78	
*James Turner, " " 2,		326 58	
*Philemon Griffith, " " 3,		302 26	
*William Welsh, " " 4,		2,426 89	
*John Moorehead, " " 5,		1,494 33	$4,951 84

*Since paid.

TABLE No. 9.

Receipts into the Treasury in the year ended 30th September, 1863, on the several accounts herein named.

From whom Received.	Land Office.	State Hay Scales in Baltimore.	State Live Stock Scales in Baltimore.	State Wharves in Baltimore.	Total.
From W. L. W. Seabrook, Commissioner of the Land Office,	$327 05	.....	.....	.....	$ 327 05
From David Ball, Weigher of Hay at Western Scales,	.....	$1,379 32	.....	.....	1,379 32
From John Slack, Weigher of Hay at Eastern Scales,	.....	850 14	.....	.....	850 14
From Harry D. Gough, Weigher of Live Stock, Baltimore City,	.....	.....	$16,234 24	.....	16,234 24
From Geo. Leddon, State Wharfinger, Baltimore City,	.....	.....	.....	$1,786 37	1,786 37
	$327 05	$2,229 46	$16,234 24	$1,786 37	$20,577 12

TABLE No. 10.

Showing Receipts for the year ending 30th September, 1863, from Sheriffs and others.

From whom Received.	Interest.	Seals and Taxes.	Excess of Fees.	Tax on Civil Com'ns.	Fines and Forfeit'rs.	Total.
Thomas G. McCulloh, Sheriff of Allegany County, 1862 and 1863,	$1 93	.....	.....	.....	204 92	206 85
E. W. Duvall " Anne Arundel County, 1858 and 1859,	56 81	.....	.....	.....	256 62	313 43
Thomas Ireland, " " " 1861,	13 80	.....	.....	.....	60 44	74 24
Wm. Bryan, " " " 1861, 1862 and 1863,	2 12	.....	.....	.....	119 53	121 65
Edward R. Sparks, " Baltimore City, 1862 and 1863,	.....	.....	.....	.....	204 92	204 92
Wm. Pole, " Baltimore County, 1856 and 1557,	.....	.....	.....	.....	300 00	300 00
R. W. Hook, " " " 1858 and 1859,	34 00	.....	.....	.....	163 50	197 50
F. J. Wheeler, " " " 1860 and 1861,	.....	.....	.....	.....	600 00	600 00
Joseph Walker, " " " 1862 and 1863,	8 74	.....	.....	.....	183 55	192 29
James G. Redden, " Caroline " 1860 and 1861,	23	.....	.....	.....	12 50	12 73
Joseph Shaffer, " Carroll " 1856 and 1857,	58 27	.....	.....	.....	176 46	234 73
William Wilson, " " " 1858 and 1859,	73 18	.....	.....	.....	284 09	357 27
William Hanes, " Cecil " 1849, 1850 and 1851,	146 79	95 66	.....	.....	102 01	344 46
Eli Cosgrove, " " " 1862 and 1863,	5 59	.....	.....	.....	131 25	136 84
Alexander Woolford, " Dorchester " 1862 and 1863,	.....	.....	.....	.....	8 30	8 30
J. M. Ebberts, " Frederick " 1858 and 1859,	8 75	.....	.....	.....	48 41	57 16
M. Whiteford, " Harford " 1858 and 1859,	13 77	.....	.....	.....	126 00	139 77
C. D. Boulden, " " " 1862 and 1863,	1 69	.....	.....	.....	70 50	72 19
S. W. Warfield, " Howard " 1852 and 1853,	.....	.....	.....	.....	200 00	200 00
E. A. Talbot, " " " 1854 and 1855,	179 20	.....	.....	.....	363 31	542 51
Joshua McCauley, " " " 1858 and 1859,	32 85	7 52	.....	.....	103 40	143 77
Thomas Burgess, " " " 1860 and 1861,	18 63	.....	.....	.....	117 87	136 50
J. P. Ijams, " " " 1862 and 1863,	.....	.....	.....	.....	665 52	665 52
Edwin Crouch, " Kent " 1860 and 1861,	14 92	.....	.....	.....	174 29	189 21
James L. Davis, " " " 1862 and 1863,	.....	.....	.....	.....	16 45	16 45

TABLE No. 10—*Continued.*

From whom Received.	Interest.	Seals and Taxes.	Excess of Fees.	Tax on Civil Com'ns.	Fines and Forfeit'rs.	Total.
D. H. Candler, Sheriff, Montgomery County, 1844 and 1845,	13 95				14 55	28 50
J. T. Benson, " " " 1859,	19 57				85 59	105 16
Samuel Gloyd, " " " 1860 and 1861,	14 79				154 78	169 57
John R. Story " Queen Anne's County, 1860 and 1861,	19 08				138 32	157 40
Thomas Sudler, " Somerset " 1860 and 1861,	15 17				158 83	174 00
W. H. Wrightson, " Talbot " 1862 and 1863,					3 76	3 76
Thomas Martin, " Washington " 1846 and 1847,	15 20	7 00			10 20	32 40
B. A. Garlinger, " " " 1855 and 1856,	99 02				295 63	394 65
J. M. Hanck, " " " 1858 and 1859,	25 32				113 98	139 30
Edward M. Mobley, " " " 1860 and 1861,	27 00				219 73	246 73
John Bishop, " Worcester " 1856 and 1857,	58 98				125 65	184 63
George E. Bowen, " " " 1862 and 1863,					68 39	68 39
Wm. B. Hill, Secretary of State,		14 00				14 00
William Campbell, Inspector General of Flour,			2,164 52		331 00	2,495 52
George W. Waters, late Keeper of Chancery Records,		230 37				230 37
James Somerville, Wood Corder,				50 00		50 00
James Hughes, "				50 00		50 00
Matthew Richardson, "				50 00		50 00
J. W. Saunders, "				50 00		50 00
J. W. Quinn, "				50 00		50 00
Wm. Beckwith, "				50 00		50 00
Hiram Cole, "				50 00		50 00
J. T. McNamara, "				50 00		50 00
Seth D. Venables, "				50 00		50 00
	$979 35	354 55	2,164 52	450 00	6.414 25	10,362 67

TABLE No. 11.

Receipts into the Treasury in the year ended 30th September, 1863, for Interest on Personal Accounts.

From whom Received.	Interest on Personal Accounts.	Total.
From Ramsay Hodges, Collector, Anne Arundel County,	$20 59	
" Wm. L. Dorsey, " " "	282 63	
" Francis N. Daley, " " "	78 51	
" P. Dorsey Carr, " " "	182 79	
" E W. Duvall, Sheriff, " "	56 81	
" Thos. Ireland, " " "	13 80	
" Wm. Bryan, " " "	2 12	
		$637 25
" Thos. G. McCulloh, Sheriff, Allegany "	.....	1 93
" Augustus M. Price, Collector, Baltimore City,.....	1,273 08	
" Truman Belt, Tobacco Inspector, "	4 00	
		1,277 08
" R. W. Hook, Collector, Baltimore County,.....	87 64	
" " " Sheriff, " "	34 00	
" Joseph Walker, " " "	8 74	
" Abram Jessop, Collector, " "	2 51	
" J. L. Ridgely, Jr. " " "	54	
" Jacob Beckley, " " "	51	
" Thos. M. Scott, " " "	21 97	
" Thomas Cross, " " "	71 03	
" John S Hayes. " " "	8 09	
" Geo. H. Carman, Clerk Circuit Court, Balto. Co.,.	8 17	
		243 20
" Levi Yingling, Collector, Carroll County,..... ..	62	
" Levi T. Bennett, " " "	2 06	
" Geo. P. Albaugh, " " "	3 35	
" Joseph Shaffer, Sheriff. " "	58 27	
" William Wilson, " " "	73 18	
		137 78
" Thos. C. Wyatt, Collector, Caroline Co.....	26 49	
" Jas. H. Barwick, " "	754 11	
" Robert Pippin, " "	463 58	
" John W. Hignutt, " "	1 65	
" James G. Redden, Sheriff, "	23	
		1,246 06
" Israel B. Hutchins, Collector, Calvert Co.....	4 34	
" James W. Cranford, " "	1 62	
" Walter W. Dorsey, " "	3 13	
		9 09
" Edward Tarring, " Cecil Co...	55 22	
" Josiah Hall, " "	19 84	
" John Craig, " "	25	
" James Cummings, " "	87	
" Jacob C. Warner, " "	56 13	
" Enoch Crouch, " "	86 36	
" Daniel Karsner, " "	22 34	
" Wm. Hanes, Sheriff, "	146 79	
" Eli Cosgrove, "	5 59	
		393 39
Carried forward,.....		

TABLE 11—*Continued.*

From whom Received.	Interest on Personal Accounts.	Total.
Brought forward,.....		
From Thomas M. Posey, Collector, Charles County,.....	21 18	
" Chas. E. Hannon, " "	38 79	
" Thos. J. Stewart, " "	83	
" John H. Cox, " "	96 27	
" H. A Middleton, " "	8 87	
" John A. Price, " "	46	
" Geo. H. Carpenter, " "	1 93	
" Thos. J. Boarman, " "	6 22	
" H. E. Willet, " "	577 18	
" J. T. Mudd, " "	6 08	
" Noel B. Hannon, " "	13 54	
" B. G. Stonestreet, Cl'k Circuit Court "	28 11	
		$799 46
" John W. Brohawn, Collector, Dorchester County..	35 80	
" Alex. Woolford, " "	88 21	
" A. T. Wheatley, " "	10 87	
" John Brohawn, " "	1 80	
" John R. Gray, " "	39 91	
" Wm. T. North, " "	3 90	
" R. H. Gambrill, " "	7 64	
" F J. Henry, Clerk Circuit Court, "	25 00	
		213 13
" Daniel Castle, (of T.) Collector, Frederick County.	10 44	
" A. Delashmut, " "	258 31	
" J. M. Ebberts, Sheriff, "	8 75	
		277 50
" William H. Morgan, Collector, Harford County....	5 82	
" Samuel Hopkins, " "	134 63	
" A. W. Scarborough, " "	171 04	
" C. H. West, " "	30 11	
" N. B. Holland, " "	70 04	
" Rufus Lowe, " "	9 47	
" E. F. Johns, " "	94 74	
" Isaac Standiford, " "	19 00	
" Wm. C. Wilson, " "	25 87	
" D. B. Chesney, " "	101 04	
" Jas. S. Barrow, " "	12 87	
" Michael Whiteford, Sheriff, "	13 77	
" C. D. Boulden, " "	1 69	
		690 09
" Joshua Anderson, Collector, Howard County.....	2 62	
" Wm. A. Webb, " "	33 44	
" James Rowles, " "	10 65	
" Thomas Rowles, " "	4 33	
" E. A. Talbott, " "	179 20	
" Joshua McCauley, " "	32 85	
" Thomas Burgess, " "	18 63	
		281 72
" James Lamb, " Kent County.....	175 44	
" Isaac Ryland, " "	194 57	
" Pere L. Lynch, " "	120 19	
" Wm. Parker, " "	1,088 12	
Carried forward,.....		

TABLE 11—*Continued.*

From whom Received.	Interest on Personal Accounts.	Total.
Brought forward,		
From James Mansfield, Collector, Kent County	1,165 26	
" R. F. Moffet, " "	164 68	
" Wm. Rodgers, " "	272 15	
" Isaac Gale, " "	425 60	
" Edwin Crouch, Sheriff, "	14 92	
		$3,620 93
" John R. Miller, Collector, Montgomery County	14 07	
" James H. Claggett, " "	1 95	
" William Reed, " "	89	
" Elias J. Hill, " "	98	
" Singleton Prather, " "	2 98	
" W. Thompson, of C. " "	25 88	
" U. M. Layton, " "	206 68	
" G. W. Chiswell, " "	305 19	
" Thomas Culver, " "	49 01	
" Grafton Watkins, " "	4 81	
" D. H. Candler, Sheriff, "	13 95	
" J. T. Benson, " "	19 57	
" Samuel Gloyd, " "	14 79	
		660 75
" R. D. Hall, Collector, Prince George's County	41 87	
" G. W. Hardisty, " " "	23 01	
" Lewis Magruder, " " "	29 43	
" Harrison Wallis, " " "	412 94	
		507 25
" William C. Gibson, Collector, Queen Anne's Co.	29 36	
" John Dodd, " " "	51 77	
" Samuel Brown, " " "	40 08	
" Samuel L. Gafford, " " "	43 71	
" A. M. Arlett, " " "	378 69	
" Wm. A. Mansfield, " " "	99	
" C. F. Hollingsworth, " " "	56 95	
" John R. Story, Sheriff, " "	19 08	
		620 93
" James F. Abell, Collector, St. Mary's County	1 88	
" John Harrison, " "	23 03	
" John H. Tucker, " "	53 46	
" James R. Alvey, " "	6 18	
" Robert F. Taylor, " "	39	
" Frs. M. Goddard, " "	21 74	
" John C. Combs, " "	214 61	
" J. W. Mattingly, " "	2 63	
" Jas. T. Blakistone, Cl'k Cir. Court, "	679 64	
" J. T. M. Raley, Register of Wills, "	101 44	
		1,105 00
" Thomas Sudler, Collector, Somerset County	476 80	
" " Sheriff, "	15 17	
		491 97
" James Benson, Collector, Talbot County	.....	4 37
" Thomas Martin, Sheriff, Washington County	15 20	
" B. A. Garlinger, " "	99 02	
" J. M. Hanck, " "	25 32	
" E. M. Mobley, " "	27 00	
" Isaac Nesbitt, Clerk Circuit Court, "	681 63	
		848 17
Carried forward,		

TABLE No. 11—*Continued.*

From whom Received.	Interest on Personal Accounts.	Total.
Brought forward,		
From John Bishop, Sheriff, Worcester County,	.....	58 98
" Annapolis Gas Light Company,	4 68	
" Gray Manufacturing "	93	
" Cumberland Basin "	1 15	
" Mount Savage Iron and Coal Company,	35 37	
" Maryland Fire Insurance "	6 20	
" Westminster Savings Institution,	27	
" Hagerstown " "	18 43	
" Allegany County Bank,	7 50	
" Farmers and Merchants Bank of Greensborough,	6 28	
" Allegany Mining Company,	3 04	
" Swanton Iron and Coal Company,	22 13	
" Northern Central Railway Company,	16,164 52	
		$16,270 50
Total,		$30,396 23

TABLE No. 12.

Receipts into the Treasury, in the year ended September 30th, 1863, on the several accounts herein named.

From whom Received.	Licenses to Ag'ts of Foreign Insurances	Tax on Protests.	Total.
From William P. Webb, Agent Market Fire Insurance Company of New York,	$200 00	.....	$200 00
" Adolph Engler, Agent Germania Fire Insurance Company of New York,	200 00	.....	200 00
" William P. Webb, Agent Lafayette Fire Insurance Company of New York,	200 00	.....	200 00
" Thomas D. Johnston, Agent Security Fire Insurance Company of New York,	200 00	.....	200 00
" D. Strickler, Agent Farmers Mutual Insurance Company of Pennsylvania,	200 00	.....	200 00
" J. G. Proud & Sons, Agents Springfield Fire and Marine Insurance Company,	200 00	.....	200 00
" Colin McKenzie, Agent Great Western Marine Insurance Company of New York,	200 00	.....	200 00
" Charles N. Trump, Agent Penn Mutual Life Insurance Company of Philadelphia,	200 00	.....	200 00
" E. J. Richardson & Sons, Agents Manhattan Life Insurance Company of New York,	200 00	.....	200 00
" S. W. T. Hopper, Agent Park Fire Insurance Company of New York,	200 00	.....	200 00
" William P. Webb, Agent Mutual Benefit Life Insurance Co. of Newark, N. J.,	200 00	.....	200 00
" William Krebs, Agent Liverpool and London Fire and Life Insurance Company,	200 00	.....	200 00
" Thomas D. Johnston, Agent Security Fire Insurance Company of New York,	200 00	.....	200 00
" Thomas D. Johnston, Agent Lorillard Fire Insurance Company of New York,	200 00	.....	200 00
" Thomas D. Johnston, Agent Montauk Fire Insurance Company of New York,	200 00	.....	200 00
" Thomas D. Johnston, Agent Continental Fire Insurance Company of New York,	200 00	.....	200 00
" Thomas D. Johnston, Agent Resolute Fire Insurance Company of New York,	200 00	.....	200 00
" Thomas D. Johnston, Agent Phoenix Fire Insurance Company of New York,	200 00	.....	200 00
" Thomas D. Johnston, Agent Lorillard Fire Insurance Company of New York,	200 00	.....	200 00
" George B. Coale, Agent Home Fire Insurance Company of New York,	200 00	.....	200 00
" George B. Coale, Agent North American Fire Insurance Company of Hartford,	200 00	.....	200 00
" William Boggs & Co. Agents Conn. Mutual Life Insurance Company of Hartford,	200 00	.....	200 00
Carried forward,			

TABLE No. 12—*Continued.*

From whom Received.	Licenses to Ag'ts of Foreign Insurances.	Tax on Protests.	Total.
Brought forward,			
From E. J. Richardson & Sons, Agents New York Life Insurance Company,	$200 00	.....	200 00
" S. W. T. Hopper, Agent Commercial Fire Insurance Company of New York,	200 00	.....	200 00
" S. W. T. Hopper, Agent Irving Fire Insurance Company of New York,	200 00	.....	200 00
" J. G. Proud & Sons, Agents Merchants Fire Insurance Company of Hartford,	200 00	.....	200 00
" E. J. Webb, Agent Columbia Fire Insurance Company of New York,	200 00	.....	200 00
" E. J. Webb, Agent Corn Exchange Fire Insurance Company of New York,	200 00	.....	200 00
" J. G. Proud & Sons, Agents Ætna Insurance Company of Hartford,	200 00	.....	200 00
" Boggs & Hopper, Agents Charter Oak Life Insurance Company of New Haven,	200 00	.....	200 00
" R. C. Luckett, Agent Lenox Fire Insurance Company of New York,	200 00	.....	200 00
" William P. Webb, Agent Home Fire Insurance Company of New Haven,	200 00	.....	200 00
" Gilmor Meredith, Agent Gebhardt Fire Insurance Company of New York,	200 00	.....	200 00
" C. P. Montague, Agent Excelsior Fire Insurance Company of New York,	200 00	.....	200 00
" George Carey, Agent Mutual Life Insurance Company of New York,	200 00	.....	200 00
" George B. Coale, Agent Hartford Fire Insurance Company,	200 00	.....	200 00
" C. Oliver O'Donnell, Agent Sun Mutual Insurance Company of New York,	200 00	.....	200 00
" J. G. Proud & Sons, Agents Massasoit Insurance Company of Springfield,	200 00	.....	200 00
" E. J. Richardson & Sons, Agents Arctic Insurance Company of New York,	200 00	.....	200 00
" William P. Webb, Agent Resolute Fire Insurance Company of New York,	200 00	.....	200 00
" H. M. Warfield, Agent Columbian Marine Insurance Company of New York,	200 00	.....	200 00
" Thomas D. Johnston, Agent Phœnix Fire Insurance Company of New York,	200 00	.....	200 00
" J. G. Proud & Sons, Agents New England Fire Insurance Company,	200 00	.....	200 00
" E. J. Richardson & Sons, Agents Manhattan Fire Insurance Company of New York,	200 00	.....	200 00
" E. J. Richardson & Sons, Agents North American Fire Insurance Co., New York,	200 00	.....	200 00
Carried forward,			

TABLE No. 12—*Continued.*

From whom Received.	Licenses to Ag'ts of Foreign Insurances.	Tax on Protests.	Total.
Brought forward,			
From E. J. Richardson & Sons, Agents Lamar Fire Insurance Company of New York,	$200 00	.....	200 00
" William P. Webb, Agent Lafayette Fire Insurance Company of New York,	200 00	.....	200 00
" Thomas D. Johnston, Agent Security Life and Annuity Company of New York,	200 00	.....	200 00
" H. P. C. Wilson, Agent Franklin Fire Insurance Company of Philadelphia,	200 00	.....	200 00
" August Engler; Agent Germania Fire Insurance Company of New York,	200 00	.....	200 00
" George Carey, Agent Metropolitan Fire Insurance Company of New York,	200 00	.....	200 00
" E. J. Richardson & Sons, Agents American Fire Insurance Company of Philadelphia,	200 00	.....	200 00
" Thomas D. Johnston, Agent Continental Fire Insurance Company of New York,	200 00	.....	200 00
" C. Morton Stewart, Agent Oriental Mutual Insurance Company of New York,	200 00	.....	200 00
" S. W. T. Hopper, Agent Republic Fire Insurance Company of New York,	200 00	.....	200 00
" R. C. Luckett, Agent Atlantic Fire Insurance Company of Brooklyn,	200 00	.....	200 00
" William P. Webb, Agent Market Fire Insurance Company of New York,	200 00	.....	200 00
" Thomas R. Rich, Notary Public Balto. City,		686 00	686 00
" Wm. F. Murdoch, " " "		631 00	631 00
" Leander Warren, " " "		649 00	649 00
" J. W. Hines, " Chestertown,		103 00	103 00
	$11,400 00	2,069 00	13,469 00

TABLE No. 13.

Receipts into the Treasury in the year ended 30th September, 1863, from Tax on Incorporated Institutions.

From whom Received.	Interest.	1859.	1860.	1861.	1862.	1863.	Total.
Annapolis Telegraph Company,	.....	.....	.....	1 87	4 69	4 69	11 25
" Gas Light "	$4 68	.....	18 00	18 00	.....	42 75	78 75
Gray Manufacturing "	93	.....	.....	.....	31 00	247 00	278 00
Baltimore Gas Light "	.....	.....	.....	.....	.....	2,018 75	2,018 75
" and Susquehanna Steamboat Company,	.....	.....	.....	.....	.....	95 00	95 00
Thistle Manufacturing Company,	.....	.....	.....	.....	100 00	95 00	195 00
Cumberland Basin "	1 15	.....	.....	10 00	25 00	.....	35 00
Baltimore and Fredericktown Turnpike Road Company,	.....	.....	.....	.....	.....	200 26	200 26
" and Yorktown " " "	.....	.....	.....	.....	68 25	137 64	205 89
Borden Mining Company,	.....	.....	.....	.....	360 00	356 25	716 25
George's Creek Coal and Iron Company,	.....	.....	.....	.....	.....	888 25	888 25
Baltimore Equitable Society,	.....	.....	.....	.....	.....	42 99	42 99
" Steam Packet Company,	.....	.....	.....	.....	.....	501 13	501 13
" Fire Insurance "	.....	.....	.....	.....	.....	470 43	470 43
American " " "	.....	.....	.....	.....	.....	174 10	174 10
New York Mining Company,	.....	.....	.....	.....	187 50	178 13	365 63
Mount Savage Iron and Coal Company,	35 37	.....	.....	300 00	750 00	712 50	1,762 50
National Fire Insurance "	.....	.....	.....	.....	.....	166 25	166 25
Merchants and Miners Transportation Company,	.....	.....	.....	.....	437 50	.....	437 50
Maryland Fire Insurance Company,	6 20	.....	30 00	50 00	.....	237 50	317 50
Associated Firemens Insurance Company,	.....	.....	.....	.....	.....	142 32	142 32
Baltimore Life " "	.....	.....	.....	.....	.....	13 45	13 45
Firemens " "	.....	.....	.....	.....	.....	379 46	379 46
Howard " "	.....	.....	.....	.....	.....	162 07	162 07
Westminster Savings Institution,	27	.....	.....	.....	17 68	20 19	37 87
Hagerstown " "	18 43	.....	.....	106 36	194 91	.....	301 27
Carried forward,							

TABLE No. 13—*Continued.*

From whom Received.	Interest.	1859.	1860	1861.	1862.	1863.	Total.
Farmers and Merchants Bank of Baltimore,						1,313 76	1,313 76
Allegany County Bank,	7 50		50 00	50 00	120 00		220 00
Bank of Westminster,						217 36	217 36
Howard Bank of Baltimore,						583 94	583 94
Union Bank of Maryland,						2,527 57	2,527 57
Merchants Bank of Baltimore,						3,562 50	3,562 50
Bank of Commerce,						985 63	985 63
Easton Bank of Maryland,					311 75		311 75
Farmers and Merchants Bank of Greensboro'	6 28				250 00		250 00
Franklin Savings Bank of Frederick,						303 24	303 24
Cecil Bank, Port Deposit,					2 61	240 00	242 61
Farmers and Merchants Bank of Frederick County,					304 17	297 91	602 08
" " " Carroll "						156 75	156 75
Citizens Bank of Baltimore,						1,187 50	1,187 50
Fredericktown Savings Institution,						1,447 17	1,447 17
Washington County Bank,					332 00	328 53	660 53
Franklin Bank of Baltimore,						1,077 38	1,077 38
Western " "						1,435 01	1,435 01
Fell's Point Bank,						831 28	831 28
Manchester Savings Institution,					8 41	29 13	37 54
Cumberland Bank of Allegany,						268 23	268 23
Frederick County Bank,					3 34	332 25	335 59
Marine Bank of Baltimore,						933 05	933 05
Farmers and Planters Bank of Baltimore,						2,063 64	2,063 64
Mechanics Bank of Baltimore,						1.161 06	1,161 06
American Coal Company,					335 00		335 00
Allegany Mining Company,	3 04				250 00		250 00
Swanton Iron and Coal Company,	22 13	50 00	50 00	50 00	125 00		275 00
Total,	$105 98	50 00	148 00	586 23	4,218 81	28,568 43	33,571 47

TABLE No. 14.

A Statement showing the amount of Revenue accrued on the 30th of September, 1863, for the year then ended, and the amount arising from each branch thereof; and exhibiting a view of the difference between the amount of Revenue accrued, and that received from each branch thereof.

Branches of Revenue.	Amount of Revenue Accrued.	Amount of Revenue Received.	Com's and other Deductions	Difference between am't received and am't accrued.
Auction Duties,	6,085 84	6,085 84	.....	.....
Auctioneer's Licenses,	3,550 00	3,550 00	.....	.....
Annapolis & Elk Ridge Rail Road,	14,416 67	14,416 67	.....	.....
Baltimore & Ohio Rail Road Co. for one-fifth of receipts from passengers on the Washington Br...	207,540 51	207,540 51	.....	.....
Baltimore & Ohio Rail Road Co., for interest on Sterling Bonds, converted into currency,	42,229 00	42,229 00	.....	.....
Baltimore & Ohio Rail Road—interest on Divid'd Bond No. 141,	600 00	600 00	.....	.....
Bank Stock for dividends,	33,444 76	33,444 76	.....	.....
Baltimore & Ohio Rail Road Co.—for dividends on stock in Main Stem & Washington Branch,	102,972 00	102,972 00	.....	.....
Direct Tax,	724,456 67	341,040 01	18,149 53	365,267 13
Licenses for Agents of Foreign Insurance Co's	11,200 00	11,200 00		
Billiard Table Licenses,	3,075 03	2,995 87	79 16	....
Brokers' Licenses,	8,308 46	8,212 71	95 75	.....
Exhibition Licenses,	3,380 83	3,211 84	168 99	.....
Inspectors and Guagers Licenses,	2,962 50	2,932 87	29 63	.....
Hawkers' and Pedlars' Licenses,	6,311 88	6,184 27	127 61	.....
Marriage Licenses,	15,684 00	15,212 46	471 54	.....
Non-Resident Licenses,	1,850 00	1,831 50	18 50	.....
Ordinary Licenses,	23,437 47	22,493 63	943 84	.....
Oyster-house Licenses,	80,255 15	79,265 31	989 84	.....
Race and Fishery Licenses,	12 00	11 40	60	.....
Traders' Licenses,	110,626 50	108,039 47	2,587 03	.....
Traders' Liquor Licenses,	26,923 85	26,097 47	825 90	48
County Auctioneers,	50 00	47 50	2 50	.....
Wood-huckster's Licenses,	1,400 00	1,386 00	14 00	.....
Interest on Personal Accounts,	30,396 23	30,396 23	.....	.....
Interest on the Public Debt,	30 00	30 00	.....	.....
Land Office,	327 05	327 05	.....	.....
Excess of Fees of Office,	3,953 55	3,953 55	.....	.....
Fines and Forfeitures,	12,075 86	1,344 93	53 20	10,677 73
Hay Scales in Baltimore,	2,229 46	2,229 46	.....	.....
Carried forward,				

TABLE No. 14—*Continued.*

Branches of Revenue.	Amount of Revenue Accrued.	Amount of Revenue Received.	Com's and other Deductions	Difference between am't received and am't accrued.
Northern Central Rail Road Co....	90,000 00	90,000 00	.....	.....
State Wharves in Baltimore,.....	1,786 37	1,786 37	.....	.....
State Live Stock Scales,.....	16,234 24	16,234 24	.....	.....
Susquehanna & Tide Water Canal Company,..	90,000 00	90,000 00	.....	.....
Seals and Taxes,.....	14 00	14 00	.....	.....
Tax on Protests,.....	2,069 00	2,069 00	.....	.....
Tax on Civil Commissions,.....	882 00	870 60	11 40	.....
Tax on Commissions to Trustees and Receivers,.....	5,672 50	5,367 71	282 34	22 45
Tax on Commissions to Executors and Administrators,.....	37,862 89	35,823 53	1,482 62	556 74
Tax on Collateral Inheritances,....	24,556 94	23,147 67	947 52	381 75
Tax on State and other Stocks,....	41,147 05	41,147 05	.....	.....
State Tobacco Inspections in Baltimore, ...	75,669 46	20,941 48	49,776 14	4,951 84
*Tax on Incorporated Institutions,	30,251 89	28,563 43	1,688 46	.....
Tax on Policies of Insurance,.....	10 00	10 00	.....	.....
Chesapeake and Ohio Canal Co.,...	402,747 12	.....	.....	402,747 12
Total,.....	2,298,588 73	1,435,237 39	78,746 10	784,605 24

*The sum set down for Taxes accrued in this Table for Incorporated Institutions, is the amount paid.—The accounts requiring to be adjusted before it can be ascertained what had accrued.
The same applies also to the Susquehanna and Tide Water Canal.

TABLE No. 15.

Showing the balance of Direct Tax, for the year 1863, remaining in the hands of Collectors of the several Counties and the City of Baltimore, to be accounted for.

Counties.	Collectors.	Dist.	Total.	Aggregate.
Allegany,	Henry B. Shaffer,	All	$8,840 19	$8,840 19
Anne Arundel,	James H. Gardner,	1	5,443 07	
	George T. Warfield,	2	1,737 35	
	Richard R. Goodwin,	3	1,032 28	8,212 70
Baltimore City,	Augustus M. Price,	All	166,972 94	166,972 94
Baltimore County,	George H. Whittemore,	1	5,628 66	
	John K. Harvey,	2	1,104 43	
	James L. Ridgely, Jr.,	3	2,213 64	
	Jacob Beckley,	4	1,705 09	
	Thomas E. Wantland,	5	1,624 78	
	William Foster,	6	1,222 64	
	Abram Jessop,	7	3,979 19	
	Henry L. Bowen,	8	4,510 91	
	James B. McComas,	9	1,457 76	
	James H. Onion,	10	2,487 65	
	Jesse Fowler,	11	4,136 87	30,071 62
Calvert,	Walter W. Dorsey,	1	907 84	
	James N. Cranford,	2	884 55	
	Richard H. Dowell,	3	1,059 53	2,851 92
Caroline,	Thomas C. Wyatt,	1	1,762 15	
	Elisha H. Chaffinch,	2	1,934 34	
	George W. Carroll,	3	943 75	
	John W. Hignutt,	4	663 76	5,304 00
Carroll,	Levi Valentine,	1	1,024 16	
	Pemberton Wood,	2	269 35	
	Levi Yingling,	3	1 44	
	Stephen Oursler,	4 & 5	3,245 52	
	P. H. L. Myers,	6	2,750 69	
	Henry Shreeve,	7	1,728 79	
	Zachariah Ebaugh,	8	325 10	
	Levi T. Bennett,	9	1,038 13	
	David Buffington,	10	715 22	
	George P. Albaugh,	11	279 98	11,378 38
Cecil,	Walter S. Price,	1	3,540 69	
	Alexander P. Barwick,	2	900 20	
	Willis Rutter,	3	2,489 23	
	A. H. Brintan,	4	584 97	
	N. B. Morrison,	5	1,361 68	
Carried forward,				

TABLE No. 15—*Continued.*

Counties.	Collectors.	Dist.	Total.	Aggregate.
Cecil—*continued*, ...	James A. Coulson,.....	6	$767 28	
	John Craig, ...	7	797 60	
	James Cummings,.....	8	656 36	
	Samuel J. Brown,.....	9	1,013 99	
				12,112 00
Charles, ...	Thomas M. Posey,.....	1	2,110 23	
	John L. Shackelford,.....	2	3,685 19	
	Noel B. Hannon,.....	3	2,422 90	
	Thomas J. Boarman, ...	4	749 21	
				8,967 53
Dorchester,.....	Augustus T. Wheatley,...	1	759 67	
	James R. Donoho,.....	2	1,983 35	
	R. H. Gambrill,.....	3	1,803 79	
	William J. Lambdin,.....	4 & 9	1,492 84	
	John Brohawn,.....	5,6&10	1,215 00	
	J. S. Simmons,.....	7	2,291 05	
	William T. North,.....	8	789 83	
				10,335 53
Frederick, ...	Samuel L. Geisinger,.....	All	.....	12,717 69
Harford,.....	Edward F. Johns,.....	1	1,562 77	
	James B. Gallion,.....	2	1,877 83	
	Godfrey Watters,.....	3	1,240 23	
	Rufus Lowe,.....	4	1,374 74	
	William H. Morgan,.....	5	2,006 61	
				8,062 18
Howard, ...	James Rowles,.....	1	1,031 89	
	*Thomas Rowles,.....	2	882 33	
				1,914 22
Kent, ...	Henry Bramble,.....	1	4,237 52	
	Pere L. Lynch,.....	2	4,578 74	
	William C. Meginnis,.....	3	4,286 98	
				13,103 24
Montgomery, ...	Elias J. Hill,.....	1	1,190 66	
	Grafton Watkins,.....	2	719 13	
	Benjamin F. Dyson,.....	3	3,121 81	
	James H. Claggett, ...	4	1,354 80	
	William Reed,.....	5	327 62	
				6,724 02
Prince George's,.....	George W. Hardesty,.....	1	5,319 63	
	Charles Ridgely, Jr.,.....	3	4,134 78	
	Thomas Harvey,.....	2	2,905 00	
	Joshua S. Naylor,.....	4	2,572 17	
				14,931 58
Queen Anne's,.....	Joseph B. Sparks,.....	1	2,378 15	
	James H. Irons,.....	2	1,662 33	
	James B. Palmer,.....	3	1,370 23	
	James Benton,.....	4	1,893 05	
	George W. Fallowfield,	5	2,596 47	
				9,900 23
Carried forward,....				

*Since paid.

TABLE No. 15—*Continued.*

Counties.	Collectors.	Dist.	Total.	Aggregate.
Somerset,	Revell Hayman,	All		8,217 07
St. Mary's,	Robert F. Taylor,	1	494 92	
	R. Alexander Clarke,	2	572 28	
	James F. Abell,	3	1,186 43	
	James R. Alvey,	4	2,017 64	
	Isaiah Canter,	5	549 49	
	J. W. Mattingly,	6	184 80	
				5,005 56
Talbot,	James Benson,	All		9,235 51
Washington,	Benjamin A. Garlinger,	All		2,097 49
Worcester,	George E. Bowen,	All		8,311 53
				$365,267 13

TABLE No. 17.

A List of Balances due as of 30th September, 1863, by sundry persons.

DUE FROM.	Dolls.	cts.
William C. Reeder, late Inspector of Tobacco Warehouse, No. 1,	$3,099	90
John H. Naff, late Auctioneer, Baltimore City,	243	76
Edward Soper, " " " "	37	35
John I. Gross, " " " "	223	62
Harrison Dawes, late " " "	100	13
John Coulson, " " " "	13	66
Lewis Sutton, Notary Public, " "	6,030	00
John M. Walker, " " "	5,925	62
James F. Perkins, Inspector of Tobacco at Warehouse No. 1, return to September 30th, 1863,	401	78
*Philemon Griffith, Inspector of Tobacco at Warehouse No. 3, return to 30th September, 1863,	302	26
*William Welsh, Inspector of Tobacco at Warehouse No. 4, return to September 30th, 1863,	2,426	89
*John Moorhead, Inspector of Tobacco at Warehouse No. 5, return to September 30th, 1863,	1,494	33
*James Turner, Inspector at Warehouse No. 2, return to September 30th, 1863,	326	58
	$20,625	88

*Since paid.

TABLE NO. 16.

A List of Balances due by Collectors of State Tax, as of 30th September, 1863, for the following years.

Counties.	Collectors.	Int'est.	1841.	1842.	1843.	1844.	1845.	1846.	1847.	1848.	1849.	1850.	1851.	1852.	1853.	1854.	1855.	1856.	1857.	1858.	1859.	1860.	1861.	1862.	Total of Tax.	Aggregate.
Allegany	Walter J. Bevans,	815 62																								
	James Twigg,	848 46						507 85																	507 86	
	John M Carleton,	17,394 61	1,435 31	8,049 07																					9,823 38	
	Wm Ridgely, (of Eli,)	657 03							213 10																213 10	
	Lloyd H Smith,	2,616 38														2,006 61	2,923 58								4,930 19	
	John Callan,	139 72																					184 41		184 41	
	Henry B. Shaffer,	27 01																						506 85	506 85	$15,785 94
Anne Arundel	Benjamin P. Pindle,	4,904 91	1,665 11	653 84																					2,318 95	
	Francis N Daley,	276 23																								
	William Glover,	6 16																					21 22		21 22	
	*William H Downs,	33 22																						761 12	761 13	
	*R. R. Goodwin,	4 96																						106 22	106 22	3,210 62
Baltimore City		72,503 11								273 57	6,016 49	2 01	7,045 78	17,393 45	11,974 73	20,717 63	12,192 16	12,859 64	9,943 00	12,666 29	7,901 05	11,310 19	13,316 74	61,739 41		206,492 31
Baltimore Co	A. P. Ainos,	10 16																								
	Thomas L. Woolland,	16 70																						379 86	379 86	
	Wm. Foster,	9 42																						76 35	76 35	
	James H. Onion,	9 94																						253 04	253 04	
	Jesse Fowler,	14 61																						43 52	43 52	751 77
Calvert	Elind Simmons,	149 93										6 65													6 65	
	John W. Walburn,	1,301 88						4 72																	4 72	
	William Billingsly,	911 24											1,301 16												1,301 16	
	Calvin W. Simmons,	1 31																								
	George W. Swan,	43 81																				292 27			292 27	
	Henry F. Gibson,	5 66																			26 60				26 60	1,633 29
Caroline	James H Barwick,	1,333 95					686 81																		686 81	
	Robert Fippio,	106 94																								
	Edward Dobson,	67 91																				364 41			364 41	
	Jeremiah Cannon,	12 67																					121 33		121 33	
	Henry Davis,	23 45																								
	Poulson E. Hubbard,	8 56																					71 78		71 78	
	Thomas C Wyatt,	61 77																						939 77	939 77	
	E. H. Chaffinch,	2 00																						18 42	18 42	
	Wm. W. Davis,	1 14																						12 52	12 52	2,219 04
Carroll	Benjamin Yingling,	2,141 14	645 23																						645 23	
	Stephen R. Gore,	321 41																	659 40						659 40	
	Levi Valentine,	13 11																						69 33	69 33	
	*Pemberton Wood,	1 89																						61 04	61 04	
	Stephen Ourler,	19 62																						345 64	345 64	
	Brice Shipley,	21 19																						322 71	322 71	
	P. H. L. Myers,	37 19																						701 45	701 45	
	Henry Shreve,	1 6[illegible]																						66 02	66 02	
	Zach. Ebaugh,	16 63																						359 65	359 65	3,222 67
Cecil	*Francis A Fosler,	133 25																	239 14						239 14	
	*Francis A. Crouch,	41 74																			22 07				22 07	
	Enoch Crouch,	218 05																					1,331 32		1,331 32	
	*Alex'r P Barwick,	66																						22 03	22 03	
	*N. B. Morrison,	4 52																						30 56	30 56	
	Willis Rutter,	7 37																						157 13	157 13	
	*A. H. Bolston,	3 69																						81 06	81 06	
	Wm C. Hasson,	46 96																					111 50		111 50	2,014 86
Charles	William Roberts,	1,509 16		9 66																					9 66	
	J. M. Burch,	105 15											4 81												4 81	
	Wm J. Richardson,	856 06														1,392 00									1,392 00	
	B. E. Willett,	744 73															1,618 81								1,618 81	
	John L. Shakelford,	39 42																						618 43	618 43	4,153 71
Dorchester	Robert Bell,	1,607 57																64 84	3,911 76						3,976 60	
	Augustus T. Wheatley,	10 35																						265 04	265 04	
	John W. Robson,	81 05																						2,007 95	2,007 95	
	R. H. Gambrill,	42 60																						1,376 85	1,375 85	
	*Wm. J. Lambdin,	37 63																						441 43	441 43	8,072 90
Frederick	A. Delashmut,	853 87																								
	*Daniel Castle, (of T.)	20 39																								
	Samuel L. Geisinger,	101 67																						3,489 63	3,489 63	3,489 63
Howard	Elias W. Frost,	3,235 01							1,133 36	1,121 64															2,260 00	
	Wm. H Crawford,	1,283 63					109 01																		109 01	
	Seth W. Warfield,	1,703 29											130 0[illegible]	976 43											1,106 51	
	Joshua McCauley,	1,535 70															831 39	404 98							1,236 37	
	Charles G. Haslup,	775 83										593 09													593 09	
	John Creen,	1,100 61																	1,691 92	1,875 76					3,567 65	9,174 71
Harford	James Spicer,	812 60										316 23	277 78												591 01	
	Daniel B. Cheney,	5 34																								
	Samuel Hopkins,	3 64																								
	Wm. Z. Silver,	11 06																25 81							25 81	
	James W. Hall,	21 07																						769 13	769 13	
	James B. Callion,	14 61																						320 95	320 95	
	Godfrey Walters,	4 25																						43 81	43 81	1,753 71
Kent	Joshua Clarke,	33 71											561 62												561 62	
	W. F. Moffett,	1,351 87																								
	*James Mansfield,	632 76																								
	William Parker,	60 03																					1,084 21		1,084 26	
	James Lamb,	164 41																					351 05		351 05	
	R. F. Moffett,	127 79																						421 90	421 90	
	Henry Bramble,	33 16																						2,534 36	2,571 36	
	Pere L. Lynch,	100 37																						2,966 19	2,966 19	
	Wm. C. Meglonis,	128 68																					209 85		200 85	
	H. M. Rollison,	100 34																								8,725 22
Montgomery	Wm. O. Chappell,	6,273 71							9,649 11	3,217 61															6,536 92	
	Daniel H. Candler,	6,705 80			123 47	1,225 90	2,791 95																		4,141 32	
	Nelson Burns,	743 81						81 31																	83 31	
	Matthew Fields,	679 24														259 01	1,511 03								1,535 09	
	G. W. Chiswell,	46 12																61 60							61 60	
	Thomas Colver,	95 31																					905 74		905 74	
	J. M. Viers,	103 76																						16 05	16 05	
	Benjamin F. Dyson,	4																								13,752 07
Prince Georges	Robert Wright,	2,050 85					660 39		61 06																978 46	
	Henry Tolson,	33 10									60 47														60 49	
	Wm. A Quinn,	2,161 47										631 20													639 20	
	Wm. Lyles, of T,	2,571 15						857 71																	857 71	
	Horatio Beall,	310 62															129 31	81 35							910 66	
	John R. Walker,	1,407 36															2,293 27								2,293 27	
	R. T. Robinson,	406 71																337 91	824 72						1,166 63	
	Mason E. McKnew,	740 61																		2,118 23					2,118 24	
	James R. Davis,	371 37																				1,640 00			1,640 00	
	*Judson F. Richardson,	859 97																				1,659 23	3,143 26		4,702 61	
	Nathan Masters,	4 80																					17 71		17 71	
	J. J. Jarboe,	600 61																			1,731 73				2,471 76	
	J. T. Baxton,	650 11																		1,463 91		1,748 03			1,750 22	
	David Barry,	1,216 45																	316 25	1,023 56	3,145 20				4,467 76	
	Charles Ridgeley, Jr.,	16 30																						1,050 06	1,050 06	
	Joshua S. Nayler,	7 11																						239 21	239 21	23,995 07
Queen Anne's	Saml L. Dubamel,	101 87																								
	S. E. F. Hochester,	111 63																	2 49						2 49	
	C. W. Glanding,	79 45																					614 96		614 96	
	C. F. Hollingsworth,	71 82																								
	Clinton Wright,	476 47																		80 51					80 51	
	G. W. Tarman,	407 30																				239 23	1,231 37		1,520 10	
	Joseph H Sparks,	95 35																						2,454 86	2,458 86	
	James Benton,	73 02																						1,364 81	1,364 86	
	G W. Fallowfield,	41 92																								6,132 01
Saint Mary's	P. G. Love,	2,369 60									2 011 58														2 011 65	
	E. T. Abell,	1,291 46											497 26	1,237 19											1,734 45	
	John B. Flower,	810 96												656 69		813 31									1,430 00	
	Benedict McGill,	192 06														356 61									356 64	
	W. A Padgett,	113 85							30 27																30 27	
	Alex Milburn,	11,453 53						9,161 97																	9,161 97	
	H. M. Langley,	233 61											212 00												212 00	
	J. D. Edwards,	67 16																		2 93	6 61	371 61			381 15	
	John H Tucker,	27 22																			102 16				102 16	
	George H. Dent,	197 33																			996 09	761 86			1,600 95	
	John F. Dent,	317 37																					420 15		430 15	
	C. S. Thompson,	56 17																						75 99	75 93	
	*James F Abell,	5 24																								17,007 34
Somerset	J. W. Phillips,	2,116 67																		1,852 53	1,509 40				6,262 29	
	Revell Hagman,	167 23																						2,561 93	2,564 92	8,427 22
Talbot	John D. Nabb,	2,012 02											1,117 53												1,117 53	
	John V Lowe,	6 41																					8 05		8 05	1,165 61
Washington	David Oswald,	41 54																				171 23	79 96		251 19	
	R. A. Gallager,	14 76																						272 93	272 93	524 12
Worcester	George E. Bowen,	171 97																						3,916 06		3,916 06
	Total,	173,331 71	$3,745 65	$9,751 57	$123 41	$1,225 90	$4,151 19	$10,614 66	$1,460 10	$4,619 62	$7,088 58	$11,294 21	$11,213 05	$20,163 81	$11,974 73	$25,240 [illegible]	$21,635 [illegible]	$13,936 10	$17,672 71	$20,753 1[illegible]	$17,742 62	$19,755 45	$22,119 6[illegible]	$84,173 45		$316,711 79

* Since Paid.

TABLE No. 18.

A List of Balances due by the Clerks of Courts and Registers of Wills, as of 30th September, 1863.

DUE FROM.	Dolls.	cts.
R. H. Mitchell, late Clerk Circuit Court for Charles County, for 1862,	$46	01
Lambert S. Norwood, late Clerk Court Common Pleas for Baltimore City, 1853,	5,350	89
Samuel T. Stonestreet, late Clerk Circuit Court for Montgomery Co. for 1852,	21	11
A. R. Sollers, late Clerk Circuit Court for Calvert County, for 1851,	320	47
Thos. F. Garey, " " " " Caroline County, for 1854, 1855, 1856 and 1857,	1,809	84
Joseph H. Cooksey, late Clerk Circuit Court for Charles County, for 1858 and 1859,	2,327	00
William J. Hamill, late Clerk Court Common Pleas for Baltimore City, for 1861,	2,163	09
Otho H. Williams, late Clerk Circuit Court for Washington County, 1842 and 1843,	234	48
William T. Maddox, late Clerk Circuit Court for St. Mary's Co. 1851,	354	89
Nathaniel Hickman, late Register of Wills, Baltimore City, for 1857 and 1858,	7,438	13
L. L. Keene, late Register of Wills, Dorchester County, for 1861,	546	21
W. J. Nicholson, " " Caroline County, for 1859,	104	45
Ebenezar Welsh, " " Kent County, for 1851,	24	68
William A. Parran, Register of Wills, Calvert County, for 1863,	61	54
*James McCauley, " " Cecil County, for 1863,	501	83
*Thomas P. Parker, " " Worcester County, for 1863,	362	99
Sydney C. Long, " " Somerset County, for 1863,	12	13
Richard France, for balance of Lottery Contract,	12,750	00
	$34,429	74

*Since paid.

TABLE No. 19.

A List of Counties indebted, as of the 30th September, 1863, for Colonization Tax, per chap. 281 of 1831.

DUE FROM.	Dolls.	cts.
Allegany County, for 1842, '44, '47 and '49,	$178	28
Howard County, 1840, '46, '48, '49 and '51,	1,469	60
Calvert County, 1840 and '41,	208	76
Caroline County, for 1844, '46 and '47,	454	48
Charles County, 1840, '41, '42 and '51,	1,299	98
Dorchester County, for 1838, '39 and '40,	781	28
Kent County, for 1849, '50 and '51,	305	12
St. Mary's County, for 1851,	13	94
Montgomery County, for 1834, '35, '36, '37, '40 and '41,	2,043	96
Queen Anne's County, for 1841, '42 and '46,	916	29
Harford County, 1844 and '45,	12	26
Prince George's County, for 1847,	380	26
	$8,064	21

TABLE No. 20.

A list of balance due by the Sheriffs of the Counties and the City of Baltimore, as of the 30th September, 1863.

DUE FROM.			Dolls.	cts.
Thomas Dowden,	Sheriff of Allegany County,	for 1839,.....	$275	70
Michael T. Porter,	" "	for 1840,.....	1	98
John M. Carleton,	" "	for 1841 and 1842.	897	33
Moses Rawlings,	" "	for 1846, '47 '48..	538	66
John Barnard,	" "	for 1849, '50, '51..	175	03
Perry Shultz,	" "	for 1854 and 1855.	397	56
T. G. McCulloh,	" "	for 1863.....	633	00
Benj. T. Pindle,	" of Anne Arundel Co.	for 1844.....	402	63
Robert Welsh,	" " "	for '45, 46, '47, '48	317	66
William Bryan,	" " "	for 1862 and 1863.	1,493	50
Standish Barry,	" of Baltimore County,	for 1827.....	1,919	62
H. S. Sanderson,	" "	for 1836.....	467	99
Samuel P. Storm,	" "	for 1852 and 1853.	207	25
William Pole,	" "	for 1856 and 1857.	279	00
Francis J. Wheeler,	" "	for 1859 and 1860.	302	10
Joseph Walker,	" "	for 1862 and 1863.	2,702	04
H. L. Harrison,	" of Calvert County,	for 1833.....	249	06
John Hutchins,	" "	for 1837.....	25	67
R. E. Ireland,	" "	for 1841 and 1842.	228	00
F. Stephens,	" "	for 1845.....	8	00
John Y. Bowen,	" "	for 1852 and 1853.	1,010	00
Zachariah Bowen,	" "	for 1853 and 1862.	135	00
*Geo. W. Dowell,	" "	for 1855.....	32	00
Harrison T. Turner,	" "	for 1856 and 1857.	45	00
*John J. Ogden,	" "	for 1858.....	20	00
Thos. Jno. Hutchins,	" "	for 1860.....	460	00
Lewis Trumbo,	" of Carroll County,	for 1846, '47, 48..	371	25
John M. Yingling,	" "	for 1854 and 1855.	128	00
Wm. S. Brown,	" "	for 1852.....	111	00
Wm. Segafoose,	" "	for 1860, '61, '62.	379	85
Jeremiah Babylon,	" "	for 1862 and 1863.	360	72
John Jump,	" of Caroline County,	for 1844 and 1845.	419	85
William Delahay,	" "	for 1846, '47, 48..	192	57
Edward L. Young,	" "	for 1849, '50, '51..	234	41
James H. Barwick,	" "	for 1852 and 1853.	145	53
T. S. Saulsbury,	" "	for 1854 and 1855.	220	90
*Francis A. Sisk,	" "	for 1856 and 1857.	54	92
Alexander Knotts,	" "	for 1858 and 1859.	117	90
J. W. Saulsbury,	" "	for 1862 and 1863.	2,276	97
Edward R. Wheeler,	" of Charles County,	for 1841 and 1842.	385	00
J. B. Lawson,	" "	for 1843, '44, '45..	58	32
J. R. Robertson,	" "	for 1849, '50, '51..	133	66
Arthur Smoot,	" "	for 1852 and 1853.	173	25
Joseph R. Huntt,	" "	for 1854 and 1855.	54	17
George W. Smith,	" "	for 1856 and 1857.	20	00
Peter Wheeler,	" "	for 1859 and 1860.	1,013	00
Carried forward,.....				

* Since paid.

TABLE No. 20—*Continued.*

DUE FROM.				Dolls	cts.
	Brought forward,.....				
George A. Huntt,	Sheriff of Charles County,		for 1861, '62, '63..	370	00
R. M. Walmsley,	"	of Cecil County,	for 1854 and 1855.	38	50
John J. R. Poole,	"	"	for 1856 and 1857.	37	25
Eli Cosgrove,	"	"	for 1862 and 1863.	144	13
Kendall M. Jacobs,	"	Dorchester County,	for 1848.....	21	23
John Richardson,	"	"	for 1849, '50, '51..	730	75
James E. Douglass,	"	"	for 1852 and 1853.	37	00
Robert Bell,	"	"	for 1856 and 1857.	541	35
Wm. T. Vickers,	"	"	for 1858 and 1859.	1,109	05
Alexander Woolford,	"	"	for 1862 and 1863.	74	65
Casper Mantz,	"	of Frederick County,	for 1852 and 1853.	175	32
Mahlon Rhoderick,	"	"	for 1856 and 1857.	147	00
Joseph M. Ebberts,	"	"	for 1858 and 1859.	263	00
M. Zimmerman,	"	"	for 1862 and 1863.	284	25
Preston McComas,	"	of Harford County,	for 1835 and 1836.	69	11
Wm. G. Burke,	"	"	for 1846, '47, '48..	527	66
R. H. Bussey,	"	"	for 1852 and 1853.	33	50
James A. Gover,	"	"	for 1855 and 1856.	145	10
Chas. D. Boulden,	"	"	for 1862 and 1863.	26	00
Washington Gaither,	"	Howard County,	for 1846, '47, '48..	334	41
Chas. G. Haslup,	"	"	for 1849, '50, '51..	579	32
Seth W. Warfield,	"	"	for 1852 and 1853.	33	33
John Orem,	"	"	for 1858 and 1859.	392	00
Thomas Burgess,	"	"	for 1860 and 1861.	6	00
Francis Cann,	"	of Kent County,	for 1850.....	1,000	00
James L. Davis,	"	"	for 1863.....	8	00
R. R. Waters,	"	of Montgomery Co.,	for 1836.....	16	91
T. F. W. Vinson,	"	" "	for 1842 and 1843.	86	25
D. H. Candler,	"	" "	for 1844 and 1845.	53	25
Philip J. Connell,	"	" "	for 1852 and 1853.	473	75
Matthew Fields,	"	" "	for 1854 and 1855.	978	66
Silas Browning,	"	" "	for 1856 and 1857.	128	50
J. T. Baker,	"	" "	for 1862.....	101	00
Perrie Liezear,	"	" "	for 1863.....	2	00
George Semmes,	"	Prince George's Co.,	for 1827.....	286	60
E. W. Belt,	"	" "	for 1828, '29, '30..	220	01
Thomas Bruce,	"	" "	for 1831, '32, '33..	4,347	16
Thomas Baldwin,	"	" "	for 1834, '35, '36..	4,684	61
Eli S. Baldwin,	"	" "	for 1843 and 1845.	634	67
John R. Baden,	"	" "	for 1846, '47, '48..	3,603	66
John T. Chew,	"	" "	for 1849, '50, '51..	19	16
Thomas H. Osbourne,	"	" "	for 1854 and 1855.	303	00
J. W. Webster,	"	" "	for 1858 and 1859.	920	00
Daniel R. Dyer,	"	" "	for 1861.....	40	00
Peter G. Grimes,	"	" "	for 1862 and 1863.	4,395	00
James T. Perkins,	"	of Queen Anne's Co.,	for 1852 and 1853.	92	88
*James E. Dillen,	"	" "	for 1854 and 1855.	475	69
Edward Sudlier,	"	" "	for 1858 and 1859.	772	18
G. T. Burgess,	"	" "	for 1862 and 1863.	562	49
	Carried forward,.....				

* Since paid.

TABLE No. 20—*Continued.*

DUE FROM.			Dolls.	cts.
	Brought forward,.....			
Revell Hayman,	Sheriff of Somerset County,	for 1862 and 1863.	220	50
J. Greenwell,	" of St. Mary's "	for 1847.....	160	00
J. B. Hayden,	" " "	for 1849 and 1850.	33	66
James Johnson,	" " "	for 1851....	1	66
T. L. Davis,	" " "	for 1862 and 1863.	50	00
W. W. Lowe,	" of Talbot County,	for 1849, '50, '51..	104	98
Clement S. Clark,	" "	for 1854 and 1855.	287	31
*Oliver P. Sparks,	" "	for 1858 and 1859.	39	26
Samuel Sparklin,	" "	for 1860 and 1861.	313	93
Thomas Keller,	" of Washington Co.,	for 1842.	504	81
*Henry Gantz,	" " "	for 1862 and 1863.	393	50
M. N. Lindsay,	" of Worcester "	for 1845.....	4	00
George E. Bowen,	" " "	for 1862 and 1863.	208	50
	Total, ...		$52,722	50

* Since paid.

TABLE No. 21.

A List of Incorporated Institutions in arrear to the State, whose accounts require to be adjusted before the amount of their indebtedness can be known.

Bank of Baltimore.
Bank of Commerce.
Eutaw Savings Bank.
Easton Bank of Maryland.
Farmers Bank of Maryland.
Franklin Bank of Baltimore.
Farmers and Mer. Bank of Greensboro'.
Farmers and Merchants Bank of Balto.
Hagerstown Bank.
Mechanics Bank of Baltimore.
Hagerstown Savings Bank.
Mechanics Loan and Savings Institution.
Savings Bank of Baltimore.
Chesapeake Bank.
Elkton, Audora and Louisville Plank Road.
Montgomery Company of Triadelphia.
Tide Water Canal Company.
Balto. and Harford Turnpike Road Co.
Merchants Shot Tower Company.
Baltimore Steam Packet Company.
Balto. and Phila. Steam Packet Co.
*St. Mary's Savings Institution.
Western Maryland Rail Road Company.
Balto. and Wash. Turnpike Road Co.
Baltimore and Havre de Grace Turnpike Road Company.
Belvidere Hall Association.
Balto and Cuba Mining and Smelting Co.
Westernport Coal Company.
Parker Vein Coal Company.
Frostburg Mining Company.
Cumberland & Somerset Plank Road Co.
Baltimore Water Company.
Mutual Fire and Marine Insurance Co.
Cumberland Coal and Iron Company.
Valley Mining Company of Allegany Co.
Llangollen Mining Company.
Swanton Coal Company.
Union Manufacturing Company.
Powhatan Steamboat Company.
Mutual Atlantic Insurance Company.
Ocean Mutual Insurance Company.
Maryland and Virginia Steamboat Co.
Magnetic Telegraph Company.
Baltimore and Southern Packet Co.
Cumberland Cotton Factory.
Balto. and Yorktown Turnpike Road Co.
Maryland Mutual Insurance Company.
Somerset and Worcester Savings Bank.
Crescent Coal and Oil Company.
Chesapeake and Ohio Steam Transportation and Mining Company.
Firemens Insurance Company.
American Coal Company.
Allegany Mining Company.
*Cumberland Basin Company.
Baltimore Gas Light Company.
Withers Mining Company.
Maryland Insurance Company.
Baltimore and Reisterstown Turnpike Road Company.
Baltimore Life Insurance Company.
Baltimore Equitable Society.
Merchants Mutual Insurance Company.
Savage Manufacturing Company.
Exchange Bank.
Old Town Savings Institution.
Marine Insurance Company, Baltimore.
Santa Clara Mining Company.
Springfield Mining Company.
Dime Savings Bank.
Maryland Gas Light Company.
Maryland Soap Stone Company.
Baltimore and Ohio Rail Road, Indemnity Bonds.
Baltimore and Ohio Rail Road, Inscribed Bonds.
Western Independent Telegraph Co.
Baltimore Coal Company.
Peabody Fire Insurance Company.
Frostburg Coal Company.
Franklin Coal Company.
Frostburg Bank.
Cumberland Gas Light Company.
Piedmont Coal and Iron Company.
Miller Coal Company.
Frostburg Water Company.
Baltimore Insurance Company.
Merchants and Miners Transportation Co.
Maryland Mutual Marine Insurance Co.
Commercial and Farmers Bank of Balto.
Central Bank of Frederick.
Fredericktown Savings Institution.
Farmers and Mechanics Bank of Kent Co.
Chesapeake and Delaware Canal Co.
Farmers and Mer. Bank of Cecil Co.
Maryland Steam Sugar Refining Co.

*Since paid.

Union Bank of Maryland.
Allegany County Bank.
Associated Firemens Insurance Co.
Cumberland Savings Bank.
Baltimore and Fredericktown Turnpike Road Company.
Highland Coal and Iron Company.
Baltimore Marine Insurance Company.

NOTE.—The aggregate amount due by the above Institutions is supposed to amount to about $50,000 00.

The amounts due by each, can only be determined by settlements upon adjustments of the accounts; and many of them cannot be adjusted until a decision is rendered on a test question now pending before the Court of Appeals.

TABLE No. 22.

Showing the amount and character of State and other Stock redeemed during the Fiscal Year ended 30th Sept., 1863.

	Value of Stock Redeemed.	Premium and Interest.	Bonds of Annapolis & Elkridge R. R. Co.	Total.
Stock of the Maryland Defence Loan,	$170,000 00	.....	.....	170,000 00
Premium on same refunded,	.....	3,587 75	.....	3,587 75
Interest paid on said Stock,	.....	5,207 63	.....	5,207 63
State 4½ per ct. Stock redeemed,	74,637 24	.....	.....	74,637 24
Interest paid on said Stock,	.....	559 83	.....	559 83
State 5 per cent. Stock redeemed,	10,670 88	.....	.....	10,670 88
Interest paid on said Stock,	.....	222 34	.....	222 34
State 6 per cent. Stock redeemed,	20,000 00	.....	.....	20,000 00
Interest paid on said Stock,	.....	200 00	.....	200 00
Annapolis and Elkridge Rail Road Company, for redemption of Bonds and Interest,	.....	.....	47,399 83	47,399 83
	$275,308 12	9,777 55	47,399 83	332,485 50

Note.—The Stocks redeemed, as above, are held by the Treasurer, uncancelled, and subject to the orders of the Legislature.